

IZVOD BR. 27

O PROMJENAMA SREDSTAVA NA RAČUNU

04.02.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,903,766.86

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550060000165594 199895270 - 5550060000165594;4400247350007;787311;010119;311219;119;0000000;0000000000 / UPL.ZA 2019	GRADSKA UPRAVA GRAD ZVORNIK	0.00	4,606.00
2	5620990000016208 199919053 - 5620990000016208;4400959260004;712173;010121;310121;002;0000000;0000000001 / Budzetsko placanje	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000	0.00	1,270.49
3	5550070003648815 199911572 - 5550070003648815;4401669710002;712173;010221;280221;056;0000000;0000000000 / 04-01-2018 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI	0.00	901.87
4	1610450008190038 199895080 - 1610450008190038;4400968680008;712173;010121;310121;002;0000000;0000000000 / Budzetsko placanje	INTERNACIONALNI DIJALIZA CENTAR ZDR	0.00	639.93
5	5550070006360062 199910052 - 5550070006360062;4401723780003;712173;010121;310121;002;0000000;0000000000 / POSEBAN DOP FONDU SOLID ZA 01/2021	JP PUTEVI RS DOO BANJALUKA	0.00	569.22
6	5510130000031936 199907997 - 5510130000031936;4401153310008;712173;010121;310121;056;0000000;0000000000 / Budzetsko placanje	JZU DOM ZDRAVLJA DR MLADEN STOJANOVIĆ LAKTASI	0.00	448.96
7	1610450053080086 199895079 - 1610450053080086;4403014700007;712173;010121;310121;013;0000000;0000000000 / Budzetsko placanje	FRESENIUS MEDICAL CARE CENT ZA DIJA	0.00	307.01
8	1610450065230015 199883419 - 1610450065230015;4403441360004;712173;010121;310121;027;0000000;0000000000 / Budzetsko placanje	DIGITAL ELEKTRONIK DOO DERVENTA	0.00	305.56
9	5675611100002013 199893450 - 5675611100002013;4403837270008;712173;010121;310121;103;0000000;0000000000 / Budzetsko placanje	DIVOS DOO TESLIC	0.00	259.00
10	5620050000044482 199881468 - 5620050000044482;4400158760005;712173;010121;310121;027;0000000;0000000000 / Budzetsko placanje	KOMUNALAC AD.DERVENTA NJEGOSEVA BR 1 74400? DERVENTA	0.00	245.03
11	3383502200653059 199907310 - 3383502200653059;4272016790065;712173;011220;311220;056;0000000;0000000001 / Budzetsko placanje	MEPAS DOO ZA UNUTARNJU I VANJSKU TRGOVINU	0.00	207.03
12	5550070021296025 199902355 - 5550070021296025;4400839010004;712173;010121;310121;002;0000000;0000000000 / 08-02-2018 PLATA 01/21	TEKTON DOO JOVANA DUCICA 39 BANJA LUKA	0.00	198.88
13	5550000034542785 199912335 - 5550000034542785;4400441240000;712173;010121;310121;005;0000000;0000000000 / 04-10-2019 SOLIDARNOST	DRAGICEVIC COMPANY DOO PRVOG MAJA BR. 2 BIJELJINA	0.00	182.42
14	3387202238096814 199894434 - 3387202238096814;4201964323038;712173;010121;310121;074;0000000;0000000001 / Budzetsko placanje	INOVINE BH D.O.O.	0.00	166.55
15	5550010077777770 199895911 - 5550010077777770;4400388250006;712173;011220;311220;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	137.36
16	5550070003183021 199900979 - 5550070003183021;4401157060006;712173;010121;310121;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	134.79
17	5673631100005798 199893848 - 5673631100005798;4401501370001;712173;010121;310121;074;0000000;0000000000 / Budzetsko placanje	METALMONT-MIJIC D.O.O. PRIJEDOR, BREZICANI BB	0.00	132.32
18	5620990000130280 199919159 - 5620990000130280;4401668150003;712173;010420;300420;002;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	129.78
19	5550010077777770 199909005 - 5550010077777770;4402675570006;712173;011220;311220;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	84.54
20	5557000018911855 199884080 - 5557000018911855;4400577900003;712173;011220;311220;089;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST	UNIS-INSTITUT ZA EKOLOGIJU ZNR I ZOP PALE	0.00	76.18
21	5550030016389961 199888927 - 5550030016389961;4400416300006;712173;011120;301120;072;0000000;0000001120 / SOL.PL.ZA 11/20	OŠTINA DONJI ŽABAR D.ŽABAR	0.00	74.37
22	5550080001085735 199837175 - 5550080001085735;4400118540002;712173;011020;311220;028;0000000;0000000000 / LD:10,11 i 12/20	NARIĆ-M.B. DOO PODNOVLJE BB	0.00	62.94
23	5550080051483346 199892444 - 5550080051483346;4400125750004;712173;010121;310121;010;0000000;0000000000 / 04-02-2021 POSEBAN DOPRINOS ZA SOLIDARNOST	ST KOMERC DOO BROD VOJVODE STEPE STEPANOVIĆA BB BROD	0.00	43.63
24	5550080053764592 199842815 - 5550080053764592;4505007300009;712173;010120;311220;064;0000000;0000000000 / SOLID	ZANATSKO TRGOVINSKA RADNJA " METAL"	0.00	41.23

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,903,766.86

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620090000239159 199907870 - 5620090000239159;4400247940009;712173;010121;310121;119;0000000;0000000000 /	DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK	0.00	38.01
26	5550060000476964 199904115 - 5550060000476964;4400264440001;712173;010121;310121;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	36.72
27	5510280000722520 199907995 - 5510280000722520;4504987510008;712173;010121;311221;119;0000000;0000000000 /	MERIMA SP ADNAN TUHČIĆ DIVIČ	0.00	36.00
28	1543802008565152 199907095 - 1543802008565152;4510221730006;712173;310120;310120;005;0000000;0000000000 /	NAS STIL DD DALIBOR STOJANOVIC S.P., BIJELJINA.PCSTEFANA DECANSKOG 85	0.00	35.00
29	5550010077777770 199909038 - 5550010077777770;4400393840008;712173;011220;311220;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	33.75
30	5673432500086251 199881895 - 5673432500086251;4511629430007;712173;120121;311221;005;0000000;0000000000 /	A DA PROBAS LJILJANA CORTUMA SP BIJELJINA	0.00	33.00
31	5550090000051472 199877817 - 5550090000051472;4401369240004;712173;010221;280221;107;0000000;0000000000 /	TRAVUNIJA DOO TREBINJE	0.00	32.14
32	1610450067490018 199907227 - 1610450067490018;4402068760009;712173;010121;310121;027;0000000;0000000000 /	FEROMASTER DOO DERVENTA	0.00	30.48
33	1610450016200007 199907562 - 1610450016200007;4401773450004;712173;010121;310121;002;0000000;0000000000 /	E INFO DOO BANJA LUKA	0.00	27.79
34	5540010000304564 199908854 - 5540010000304564;4401990710006;712173;010121;310121;005;0000000;0000000000 /	Simex-Prom doo Janja	0.00	27.79
35	5550010077777770 199841815 - 5550010077777770;4404363910007;712173;011220;311220;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	27.56
36	1610450013510003 199907636 - 1610450013510003;4401039450002;712173;011220;311220;008;0000000;0000000000 /	STOLARIJA TOMIC DOO GRADISKA	0.00	26.38
37	5517102261600119 199882082 - 5517102261600119;4403314840005;712173;010121;310121;102;0000000;0000000000 /	OPLENAC PROMET DOO	0.00	25.83
38	5510010000007304 199907867 - 5510010000007304;4400991820003;712173;010221;280221;002;0000000;0000000000 /	LADA AUTO DOO BANJALUKA	0.00	25.72
39	5550090100443853 199901675 - 5550090100443853;4400918310005;712173;040221;040221;107;0000000;0000000000 /	"INSTITUT ZA GRAĐEVINARSTVO" D.O.O PJ TB	0.00	25.64
40	5510010000339626 199881987 - 5510010000339626;4400830220006;712173;010121;310121;002;0000000;0000000000 /	SEKTOR DOO BANJA LUKA	0.00	23.97
41	5550070050888591 199912197 - 5550070050888591;4400810970009;712173;010221;280221;074;0000000;0000000000 /	CENTAR SHOP DOO VOJVODE SINDJELICA BB OMARSKA PRIJEDOR	0.00	22.75
42	5620098129521554 199918954 - 5620098129521554;4403941920006;712173;010121;310121;015;0000000;0000000000 /	MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUNAC	0.00	22.39
43	5620038161325335 199882125 - 5620038161325335;4404458540002;712173;010121;310121;005;0000000;0000000000 /	CEVABDZINICA SEMBERKA BIJELJINA	0.00	21.30
44	1610450051620042 199907565 - 1610450051620042;4200056700041;712173;010121;310121;008;0000000;0000000000 /	SCHENKER DOO SARAJEVO	0.00	21.20
45	1610000251130004 199907617 - 1610000251130004;4404666810005;712173;010221;280221;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P	0.00	20.49
46	5550070022573515 199887938 - 5550070022573515;4402669680002;712173;010121;310121;002;0000000;0000000000 /	GMP LOGISTICS DOO BRANKA POPOVICA 12 BANJA LUKA	0.00	20.27
47	1610450003500088 199907337 - 1610450003500088;4272026910085;712173;010121;310121;074;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG POD	0.00	19.64
48	5722860000150649 199918502 - 5722860000150649;4403778910006;712173;010121;310121;119;0000000;0000000000 /	CEMGRAD DOO, GLUMINA 43	0.00	17.81

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5540010000471889 199893304 - 5540010000471889;4403636610005;712173;010121;310121;005;0000000;0000000000 /	BH LIMES DOO	0.00	16.49
	Budžetsko plaćanje			
50	5514802221398972 199908296 - 5514802221398972;4501630830005;712173;010121;310121;085;0000000;0000000000 /	GONG SP GORAN MATIĆ ISTOČNA ILIDZA	0.00	15.60
	Budžetsko plaćanje			
51	5550070022257974 199909625 - 5550070022257974;4401223460002;712173;010121;310121;075;0000000;0000000000 /	EXPRESS TRANS DOO PRNJAVOR GORNJI GALIPOVCI BB	0.00	15.18
	11-03-2019 DOPRINOSI ZA SOLIDARNOST ZA JANUAR 2021			
52	1941069930400168 199907807 - 1941069930400168;4400112420005;712173;010121;310121;028;0000000;0000000000 /	WATER JET DIDO DOO	0.00	14.64
	Budžetsko plaćanje			
53	1610400008560047 199907420 - 1610400008560047;4402586630003;712173;010121;310121;103;0000000;0000000000 /	DIS DOO TESLIĆ	0.00	14.08
	Budžetsko plaćanje			
54	1610450051620042 199907569 - 1610450051620042;4200056700033;712173;010121;310121;010;0000000;0000000000 /	SCHENKER DOO SARAJEVO	0.00	13.40
	Budžetsko plaćanje			
55	5672411100083847 199882044 - 5672411100083847;4404002730004;712173;010121;300621;002;0000000;0000000000 /	MJB DOO BANJA LUKA	0.00	12.84
	Budžetsko plaćanje			
56	5550000025409750 199883736 - 5550000025409750;4403962090003;712173;010121;310121;005;0000000;0000000000 /	SIMPLIFYD DOO BIJEJINA	0.00	11.88
	PLAĆANJE DOPR.SOLID.			
57	5540120030025504 199908033 - 5540120030025504;4403832710000;712173;010121;310121;080;0000000;0000000000 /	TREJD SISTEM DOO	0.00	11.70
	Budžetsko plaćanje			
58	5550070004780417 199920269 - 5550070004780417;4400375430005;712173;010121;310121;002;0000000;0000000000 /	EUROBROKER AD KRALJA ALFONSA XIII 26 BANJA LUKA	0.00	11.27
	07-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
59	5674831100023489 199881390 - 5674831100023489;4404296110009;712173;010121;310121;085;0000000;0000000000 /	BAUTEX DOO ISTOCNO SARAJEVO	0.00	10.60
	Budžetsko plaćanje			
60	5551000050898390 199887964 - 5551000050898390;4404660610004;712173;011220;310121;002;0000000;0000000000 /	IVET MARKET GROUP DOO BANJA LUKA STANKA BOZICA 2 VRBANJA	0.00	10.10
	04-02-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA XII/20 I			
61	5514902206564660 199908146 - 5514902206564660;4403464140001;712173;010121;310121;011;0000000;0000000000 /	KOMERC ADAMOVIĆ DOO NOVI GRAD	0.00	9.55
	Budžetsko plaćanje			
62	5550080853897222 199898625 - 5550080853897222;4400018320005;712173;040221;040221;028;0000000;0000000000 /	DOO PLOSKO "PLOSKO MARKET"	0.00	9.27
	PLAĆANJE			
63	1863210310538816 199907139 - 1863210310538816;4202673210011;712173;010121;310121;097;0000000;0000000000 /	GREEN GROUP BOSNIA DRUŠTVO SA OGRANIČENOM ODGOVORNOSTU SARAJEVO, PODRU	0.00	9.00
	Budžetsko plaćanje			
64	5520001858691656 199908118 - 5520001858691656;4404423160002;712173;010121;310121;103;0000000;0000000000 /	METAL MAS DOO TESLIĆ	0.00	8.46
	Budžetsko plaćanje			
65	1610450003500088 199907570 - 1610450003500088;4272026910034;712173;010121;310121;002;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG POD	0.00	8.34
	Budžetsko plaćanje			
66	5550070050376140 199896434 - 5550070050376140;4403362900001;712173;040221;040221;074;0000000;0000000000 /	"OGI NISKOGRADNJA" DOO	0.00	8.13
	PLAĆANJE SOL 01/21			
67	5550010001142629 199890098 - 5550010001142629;4400306200006;712173;010121;310121;005;0000000;0000000000 /	REVIDERE DOO GAVRILA PRINCIPA 7 BIJEJINA	0.00	7.90
	04-02-2021 DOPRINOS ZA SOLIDARNOST 01/21			
68	5514902203450087 199908222 - 5514902203450087;4507277180008;712173;010120;311220;074;0000000;0000000000 /	SUMADIJA MLADEN JOKIĆ SP PRIJEDOR	0.00	7.90
	Budžetsko plaćanje			
69	5550070053533781 199878342 - 5550070053533781;4403345050002;712173;010121;310121;002;0000000;0000000000 /	NAŠA TRGOVINA DOO BANJA LUKA	0.00	7.63
	Doprinosi za fond solidarnosti			
70	5554000044018030 199893246 - 5554000044018030;4404461090000;712173;010121;310121;116;0000000; /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO APOTEKA NAJ APOTEKA VLAŠENICA	0.00	7.00
	Doprinosi fondu solidarnosti			
71	5551000043652005 199909114 - 5551000043652005;4400995570001;712173;011220;311220;002;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	6.85
72	3383502257373906 199907462 - 3383502257373906;4403753760000;712173;011220;311220;002;0000000;0000000000 /	HEALTHY MEDIA DRUSTVO SA OGRANIČENOM ODGOVORNOSTU	0.00	6.65
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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(Vlasnik računa)

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PRETHODNO STANJE

6,903,766.86

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550070022519292 199911601 - 5550070022519292;4402922330005;712173;010221;280221;002;0000000;0000000000 /	SPARK DOO DUNAVSKA 1C BANJA LUKA 09-08-2018 DJEČIJI FOND 01/2021	0.00	6.60
74	5559000006985508 199843411 - 5559000006985508;4403606620006;712173;010121;310121;107;0000000;0000000000 /	ZULI DOO TREBINJE SOLIDARNOST	0.00	6.53
75	5550010011387963 199890864 - 5550010011387963;4402201600001;712173;010121;310121;005;0000000;0000000000 /	"MITROVIĆ-PROM" DOO ZA TRANSPORT,UNUTR. I SPOLJNU TRG. I USLUGE DOPRINOS SOLIDARNOSTI	0.00	6.50
76	1610450003500088 199907321 - 1610450003500088;4272026910093;712173;010121;310121;074;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG POD Budžetsko plaćanje	0.00	6.45
77	5510010000008371 199907868 - 5510010000008371;4400834480002;712173;010221;280221;002;0000000;0000000000 /	SUMOOPREMA DOO BANJALUKA Budžetsko plaćanje	0.00	6.08
78	1990000056812341 199883662 - 1990000056812341;4509241570007;712173;010121;310121;028;0000000;0000000000 /	SPARKASSE BANK DD POVRATI IZ UPP-A,ZMAJA OD BOSNE 7 Budžetsko plaćanje	0.00	5.85
79	1610850002300081 199883623 - 1610850002300081;4501321960000;712173;010121;310121;005;0000000;0000000000 /	KRAJINA SS TR VL SRPKO SAVIC SP BIJ Budžetsko plaćanje	0.00	5.56
80	5672411100061149 199907970 - 5672411100061149;4403776030009;712173;010121;310121;002;0000000;0000000000 /	CICIBAN KLUB PREDSKOLSKA USTANOVA BANJA LUKA Budžetsko plaćanje	0.00	5.46
81	5540130000009678 199908038 - 5540130000009678;4403176430003;712173;010121;310121;088;0000000;0000000000 /	POL OPTIC DOO Budžetsko plaćanje	0.00	5.25
82	5510680001823159 199881909 - 5510680001823159;4504347610006;712173;010121;310121;088;0000000;0000000000 /	CONNECT PLUS SP ZORAN GOLIJANIN ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	5.20
83	5550070003183021 199900913 - 5550070003183021;4401157060006;712173;010121;310121;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	5.19
84	1610450064260015 199883251 - 1610450064260015;4508223460001;712173;010121;310121;056;0000000;0000000000 /	DOJCINOVIC AUTO SKOLA PR VL D TIJAN Budžetsko plaćanje	0.00	5.12
85	5674411100007214 199918898 - 5674411100007214;4403906340005;712173;011120;301120;107;0000000;0000000000 /	EKO ELEKTRO DOO TREBINJE Budžetsko plaćanje	0.00	5.10
86	5672411100097330 199908955 - 5672411100097330;4404191440003;712173;010121;210121;002;0000000;0000000000 /	AG STUDIO DOO BANJA LUKA Budžetsko plaćanje	0.00	4.58
87	5620038161604986 199882025 - 5620038161604986;4510838650000;712173;010121;310121;005;0000000;0000000000 /	GARDEN PUB UR ZIVAN PETRICEVIC S.P. BIJELJINA Budžetsko plaćanje	0.00	4.23
88	5551000043652005 199909122 - 5551000043652005;4400908600005;712173;011220;311220;002;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	4.11
89	5510010000015840 199907859 - 5510010000015840;4401150130009;712173;010221;280221;056;0000000;0000000000 /	POLJOCENTAR DOO LAKTASI Budžetsko plaćanje	0.00	4.10
90	5673732500007957 199893387 - 5673732500007957;4506540440005;712173;010121;310121;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIC SP NOVI GRAD Budžetsko plaćanje	0.00	4.00
91	1610250037130095 199920207 - 1610250037130095;4508609730003;712173;010121;310121;109;0000000;0000000000 /	PUZZLE UR PERICA SPASOJEVIC S P UGL Budžetsko plaćanje	0.00	3.90
92	5674832500037002 199882458 - 5674832500037002;4511028940008;712173;010121;310121;085;0000000;0000000000 /	FASADE DOSLO IGOR DOSLO SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	3.90
93	5551000024546206 199880151 - 5551000024546206;4508638080000;712173;010121;310121;008;0000000;0000000000 /	CASABLANKA S.P. SOLIDARNOST	0.00	3.90
94	5710100000291452 199918682 - 5710100000291452;4511420390008;712173;010121;310121;002;0000000;0000000000 /	STARA TRESNJA VLADIMIR SAVI&xC6; S Budžetsko plaćanje	0.00	3.60
95	5513011126254851 199907940 - 5513011126254851;4402648170004;712173;010121;310121;028;0000000;0000000000 /	INTIKAL DOO DOBOJ Budžetsko plaćanje	0.00	3.52
96	5550080046933173 199911007 - 5550080046933173;4403153060004;712173;010221;280221;028;0000000;0000000000 /	SIMPRO GRADNJA DOO VOJVODE MIŠIĆA B4 DOBOJ 04-02-2021 SREDSTVA SOLIDARNOSTI 01/2021	0.00	3.52

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 6,903,766.86

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620998158320421 199881361 - 5620998158320421;4511326450005;712173;010121;310121;002;0000000;0000000000 /	DIROOTS BH MARKO KOLJANCIC SP BANJA LUKA Budžetsko plaćanje	0.00	3.50
98	5620998116620509 199893431 - 5620998116620509;4508902100006;712173;010121;310121;002;0000000;0000000000 /	IT PRO CONSULTING CELIC MILIJAN SP Budžetsko plaćanje	0.00	3.48
99	5550070003183021 199900978 - 5550070003183021;4401157060006;712173;010121;310121;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	3.37
100	5520001873467278 199908208 - 5520001873467278;4404472530001;712173;040221;040221;015;0000000;0000000000 /	ESKULAP FARM ZU ZA PROMET LIJEKOVA Budžetsko plaćanje	0.00	3.31
101	5554000043201775 199898804 - 5554000043201775;4510973940000;712173;010121;310121;100;0000000;0000000000 /	KLAONICA JEZDIĆ POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	3.27
102	5551000022393388 199905792 - 5551000022393388;4403911850003;712173;010121;310121;002;0000000;0000000000 /	GS IZGRADNJA DOO DOP ZA SOLIDARNOST 01/21	0.00	3.15
103	5540010000171480 199908922 - 5540010000171480;4501040950005;712173;010121;310121;005;0000000;0000000000 /	Advkancvl Miodrag Stojanovic Budžetsko plaćanje	0.00	3.08
104	5557000034813647 199888821 - 5557000034813647;4404210330001;712173;010121;310121;085;0000000;0000000000 /	BRAĆA GRGIĆ DOO DOPRINOS ZA SOLIDARNOST	0.00	2.99
105	5673431100027536 199893386 - 5673431100027536;4400434890007;712173;010121;310121;005;0000000;0000000000 /	KONSTANTA DOO BIJELJINA Budžetsko plaćanje	0.00	2.93
106	5514802221455911 199882283 - 5514802221455911;4508389430003;712173;010121;310121;088;0000000;0000000000 /	BAZAR SP DRAGANA SAVIĆ-ZIVKOVIĆ ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	2.91
107	5551000012692030 199878191 - 5551000012692030;4403561850005;712173;010121;310121;008;0000000;0000000000 /	INGRACOP DOO SOLIDARNOST	0.00	2.80
108	5620100000294885 199893406 - 5620100000294885;4400741470007;712173;010121;310121;007;0000000;0000000000 /	AGRO DUBICA D.O.O. KOZARSKA DUBICA Budžetsko plaćanje	0.00	2.77
109	5540010000492938 199893958 - 5540010000492938;4402885890003;712173;011220;311220;005;0000000;0000000000 /	Jin Ye Doo Budžetsko plaćanje	0.00	2.69
110	5514602211438634 199881712 - 5514602211438634;4507788860007;712173;040221;040221;028;0000000;0000000000 /	BORKA ZORAN NIKIĆ SP DOBOJ Budžetsko plaćanje	0.00	2.67
111	5550070052769906 199888687 - 5550070052769906;4403437330001;712173;010221;280221;002;0000000;0000000000 /	PI-PRESS DOO VOJVODE STEPE STEPANOVICA 175/10 BANJA LUKA 04-02-2021 UPLATA DOPRINOSA ZA LIJEČENJE DJECE NA LD	0.00	2.62
112	1610600004260027 199882557 - 1610600004260027;4600034240029;712173;010121;310121;005;0000000;0000000000 /	ROTTAL DOO BRCKO Budžetsko plaćanje	0.00	2.60
113	1610000143700079 199883176 - 1610000143700079;4600034240070;712173;010121;310121;005;0000000;0000000000 /	ROTTAL DOO PJ K5 MINUT DVA BIJELJI Budžetsko plaćanje	0.00	2.60
114	5551000045794347 199904036 - 5551000045794347;4404507260002;712173;010121;310121;002;0000000;0000000000 /	ZU DENTIS-O BANJA LUKA Uplata doprinosa za solidarnost za 01/21	0.00	2.60
115	5722260000298992 199918506 - 5722260000298992;4504646010007;712173;011120;301120;027;0000000;0000000000 /	DRVOPROM SLOBODAN POPARA SP Budžetsko plaćanje	0.00	2.60
116	5673012500011291 199908424 - 5673012500011291;4508478370006;712173;010121;310121;007;0000000;0000000000 /	PRODAVNICA CVJECARA KALA KRISTINA ZEC SP K.DUBICA Budžetsko plaćanje	0.00	2.60
117	5551000043652005 199909100 - 5551000043652005;4400974810002;712173;011219;311219;002;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	2.50
118	5520001872196190 199918531 - 5520001872196190;4511064230009;712173;010121;310121;015;0000000;0000000000 /	DAVID SP BRATUNACGAVRILA PRINCIPA B Budžetsko plaćanje	0.00	2.04
119	5550080024016244 199888207 - 5550080024016244;4506859690004;712173;040221;040221;028;0000000;0000000000 /	"FRIGOTERM" ZANATSKO-TRGOVINSKA RADNJA,MIRKO MAKSIMOVIĆ,S.P. DOBOJ SOLIDARNOST	0.00	2.03
120	5550070021684316 199901780 - 5550070021684316;4401207690006;712173;010121;310121;075;0000000;0000000000 /	SRD UKRINSKI CVIJET POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	2.01

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,903,766.86

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550010003988706 199890870 - 5550010003988706;4400450150005;712173;011220;311220;109;0000000; /	OPŠTINSKI FUDBALSKI SAVEZ UGLJEVIK POS DOPR ZA SOLID	0.00	1.99
122	5550010003988706 199891333 - 5550010003988706;4400450150005;712173;011120;301120;109;0000000; /	OPŠTINSKI FUDBALSKI SAVEZ UGLJEVIK POS DOPR ZA SOLID	0.00	1.99
123	5673432500070537 199908489 - 5673432500070537;4509671740003;712173;010121;300621;005;0000000;0000000000 /	DANIJELA S, DANIJELA SAVIC SP DVOROVI Budzetsko placanje	0.00	1.98
124	1610000143670009 199883182 - 1610000143670009;4600034240037;712173;010121;310121;005;0000000;0000000000 /	ROTTAL DOO PJ K2 MINUT DVA BIJELJIN Budzetsko placanje	0.00	1.95
125	1610000143680097 199883174 - 1610000143680097;4600034240053;712173;010121;310121;005;0000000;0000000000 /	ROTTAL DOO PJ K3 MINUT DVA BIJELJIN Budzetsko placanje	0.00	1.95
126	5540060001244928 199882040 - 5540060001244928;4507803330001;712173;011220;311220;028;0000000;3112202000 /	Cvjecara TEAA Marina Jovanovic sp Budzetsko placanje	0.00	1.95
127	5556000038232559 199898379 - 5556000038232559;4201089320003;712173;010221;280221;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU DANILOVIĆ JADRAN FOND ZA LIJ DJECE 2/2021	0.00	1.88
128	5556000038232559 199898208 - 5556000038232559;4201089320003;712173;010121;310121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU DANILOVIĆ JADRAN FOND ZA LIJEČENJE DJECE 01/2021	0.00	1.88
129	5672411100005277 199908556 - 5672411100005277;4403054590000;712173;010121;310121;056;0000000;0000000000 /	SI BE HOLZ DOO LAKTASI Budzetsko placanje	0.00	1.75
130	5520091533784283 199882114 - 5520091533784283;4401765270005;712173;010121;310121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budzetsko placanje	0.00	1.58
131	5517902220994424 199882080 - 5517902220994424;4404001170005;712173;011220;311220;002;0000000;0000000000 /	CH BDM TAX AND ACCOUNTING DOO BANJA LUKA Budzetsko placanje	0.00	1.58
132	5673532500016794 199918974 - 5673532500016794;4508716220000;712173;010121;310121;095;0000000;0000000000 /	SIPURAK KNEZEVIC DRAGISA S.P. SRBAC Budzetsko placanje	0.00	1.53
133	5520230001974729 199908207 - 5520230001974729;4505992050003;712173;010121;310121;002;0000000;0000000000 /	MIGMA SOD NINKOVIĆ VANJA Budzetsko placanje	0.00	1.51
134	5558000039712194 199890495 - 5558000039712194;4510734100008;712173;010121;310121;113;0000000;0000000000 /	AUTOPREVOZNIK SINIŠA PECKOZA S.P VIŠEGRAD SOLIDARNOST	0.00	1.50
135	5550100027287277 199888781 - 5550100027287277;4505029290007;712173;010121;310121;113;0000000;0000000000 /	DRAGAN SZR VL. MILIČEVIĆ DRAGAN S.P. DOPRINOS ZA SOLIDARNOST	0.00	1.50
136	5520091533784283 199882199 - 5520091533784283;4401765270005;712173;010221;280221;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budzetsko placanje	0.00	1.42
137	5520091533784283 199882096 - 5520091533784283;4401765270005;712173;010221;280221;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budzetsko placanje	0.00	1.42
138	5620990000654177 199919301 - 5620990000654177;4401164600008;712173;010121;310121;056;0000000;0000000000 /	SPORTSKO RIBOLOVNO DRUSTVO VRBAS LAKTASI KARADJORDJEVA BB 78250 LAKTA Budzetsko placanje	0.00	1.42
139	5520091533784283 199882091 - 5520091533784283;4401765270005;712173;010121;310121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budzetsko placanje	0.00	1.42
140	5556000038232559 199898618 - 5556000038232559;4201089320003;712173;010221;280221;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU ĐELMO ČEDO 2/21	0.00	1.42
141	5556000038232559 199898649 - 5556000038232559;4201089320003;712173;010121;310121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU ĐELMO ČEDO LIJ DJECE 1/21	0.00	1.42
142	5520091533784283 199882193 - 5520091533784283;4401765270005;712173;010121;310121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budzetsko placanje	0.00	1.42
143	5520091533784283 199882103 - 5520091533784283;4401765270005;712173;010121;310121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budzetsko placanje	0.00	1.42
144	5520091533784283 199882099 - 5520091533784283;4401765270005;712173;010221;280221;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budzetsko placanje	0.00	1.42

IZVOD BR. 27

O PROMJENAMA SREDSTAVA NA RAČUNU

04.02.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 6,903,766.86

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5520091533784283 199882097 - 5520091533784283;4401765270005;712173;010121;310121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko plaćanje	0.00	1.42
146	5520091533784283 199882101 - 5520091533784283;4401765270005;712173;010221;280221;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko plaćanje	0.00	1.42
147	5551000043652005 199909086 - 5551000043652005;4403171630004;712173;011220;311220;089;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.38
148	5551000043652005 199909064 - 5551000043652005;4400021200002;712173;011120;301120;028;0000000;9026000407 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.38
149	5551000043652005 199909068 - 5551000043652005;4400043430001;712173;011220;311220;028;0000000;9026003088 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.38
150	5551000050423187 199909254 - 5551000050423187;4511544870008;712173;011220;311220;002;0000000;0000000000 /	RAŽNJIĆ DARKO DANILOVIĆ S.P. BANJA LUKA DOP ZA LIJEČENJE DJECE 12/20	0.00	1.38
151	5551000043652005 199909060 - 5551000043652005;4400015140006;712173;011120;301120;028;0000000;9026000399 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.38
152	5722760000680662 199893796 - 5722760000680662;4501504610008;712173;010121;310121;088;0000000;0031012021 /	ALIGATOR, Nikole Tesle 46 Budžetsko plaćanje	0.00	1.37
153	5551000043652005 199909099 - 5551000043652005;4401421180007;712173;011020;311020;031;0000000;9030000401 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.37
154	5553000042098741 199878649 - 5553000042098741;4510902410000;712173;010121;310121;103;0000000;0000000000 /	SALON MASAZE RAMONA SP KARADJORDJEVA BB TESLIC 04-06-2019 SOLIDARNOST 01/21	0.00	1.34
155	5550080007152115 199911457 - 5550080007152115;4400095820002;712173;010121;310121;028;0000000;0101310121 /	DOO "BILITRANS" PLAĆANJE	0.00	1.33
156	5514602256337315 199907942 - 5514602256337315;4511452910003;712173;010121;310121;028;0000000;0000000000 /	DUGA IDEAL SP MAJA GRADINOVIĆ DOBOJ Budžetsko plaćanje	0.00	1.33
157	5553000039707594 199902632 - 5553000039707594;4404344700000;712173;010121;310121;027;0000000;0000000000 /	PROMO LUX DOO LUŽANI BOSANSKI DERVENTA PLAĆANJE ZA 01/21	0.00	1.32
158	5722560000439724 199908667 - 5722560000439724;4510909000001;712173;010121;310121;028;0000000;0000000000 /	DOBOJ GRADNJA LJUBIŠA STEVANOVIĆ SP DOBOJ, KARADORĐEVA 32 Budžetsko plaćanje	0.00	1.32
159	5672412500101531 199882553 - 5672412500101531;4509910830001;712173;011220;311220;002;0000000;0000000000 /	KVOCKA KERAMIKA NENAD KVOCKA SP BANJA LUKA Budžetsko plaćanje	0.00	1.32
160	5520300001866522 199882206 - 5520300001866522;4505564410003;712173;010121;310121;002;0000000;0000000000 /	ADVOKATSKA KANC. ĆULIBRK RADEALEJA Budžetsko plaćanje	0.00	1.31
161	5553000036341209 199886742 - 5553000036341209;4510503470007;712173;010121;310121;028;0000000;0000000001 /	POGREBNO-CVJEČARSKA RADNJA MARKOVIĆ TIJANA MARKOVIĆ SP DOBOJ SOLIDARNOST	0.00	1.31
162	5674832500029436 199919249 - 5674832500029436;4510380370002;712173;010121;310121;085;0000000;0000000000 /	ZANATSKA DJELATNOST LOW VOLTAGE MILAN LUCIC SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	1.30
163	5554000043061804 199910323 - 5554000043061804;4404432150001;712173;011221;311221;001;0000000;0000000000 /	LADRAX DOO UPL.SOLID	0.00	1.30
164	5673012500035832 199908423 - 5673012500035832;4511272420008;712173;010121;310121;135;0000000;0000000000 /	CVJECARA KALA 1/2 VLADIMIR ZEC SP KOSTAJNICA Budžetsko plaćanje	0.00	1.30
165	5674411100008087 199908344 - 5674411100008087;4403993720005;712173;011220;311220;107;0000000;0000000000 /	JOMIL DOO TREBINJE Budžetsko plaćanje	0.00	1.30
166	5550000026015321 199902131 - 5550000026015321;4509815330000;712173;010121;310121;109;0000000; /	DAČO S.P. POS DOP ZA SOL PO OSNOVU NETO PLATE	0.00	1.30
167	5520001756445508 199893783 - 5520001756445508;4510454670003;712173;010121;310121;085;0000000;0000000000 /	NEAA PETRA DIVČIĆ S.P.SRPSKIH VLADA Budžetsko plaćanje	0.00	1.30
168	5557000040953165 199885706 - 5557000040953165;4510840980009;712173;010121;310121;088;0000000;0000000000 /	BOGDANOVIĆ UPL ZA FSO ZA LIJEČ DJECE 1/21	0.00	1.30

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O PROMJENAMA SREDSTAVA NA RAČUNU

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,903,766.86

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	1610000143630045 199883644 - 1610000143630045;4600034240045;712173;010121;310121;005;0000000;0000000000 /	ROTTAL DOO PJ K1 MINUT DVA BIJELJIN	0.00	1.30
	Budžetsko plaćanje			
170	5520091533784283 199882304 - 5520091533784283;4401765270005;712173;010121;310121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.30
	Budžetsko plaćanje			
171	5520050002797104 199882210 - 5520050002797104;4403423540003;712173;011120;301120;107;0000000;0000000000 /	KORONA DOOPREOBRAŽENSKA BBTREBINJE	0.00	1.30
	Budžetsko plaćanje			
172	5520091533784283 199882098 - 5520091533784283;4401765270005;712173;010121;310121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.30
	Budžetsko plaćanje			
173	5520091533784283 199882005 - 5520091533784283;4401765270005;712173;010221;230221;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.30
	Budžetsko plaćanje			
174	5540030000078844 199881593 - 5540030000078844;4510986840004;712173;010121;310121;059;0000000;0000000000 /	OUR KAFE BAR RITUAL LOPARE	0.00	1.30
	Budžetsko plaćanje			
175	5620128108178885 199919362 - 5620128108178885;4508433780009;712173;010121;310121;088;0000000;0000000000 /	TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO SPASOVĐANSKA 5 71	0.00	1.30
	Budžetsko plaćanje			
176	5620028126272688 199908686 - 5620028126272688;4509446460000;712173;010121;310121;075;0000000;0000000000 /	AUTOSERVIS VINCIC LJUBISA VINCIC S.P. PRNJAVOR STEVANA NEMANE BB 7843	0.00	1.30
	Budžetsko plaćanje			
177	5557000036736672 199895557 - 5557000036736672;4510507380002;712173;011220;311220;088;0000000;0000000000 /	U.D. VEŠERAJ 1	0.00	1.30
	POSEBAN DOPRINOS ZA SOLIDARNOST			
178	5520091533784283 199882102 - 5520091533784283;4401765270005;712173;010221;280221;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.30
	Budžetsko plaćanje			
179	1610000143690088 199883175 - 1610000143690088;4600034240061;712173;010121;310121;005;0000000;0000000000 /	ROTTAL DOO PJ K4 MINUT DVA BIJELJI	0.00	1.30
	Budžetsko plaćanje			
180	5514902211655608 199893720 - 5514902211655608;4510753820003;712173;010121;310121;007;0000000;0000000000 /	STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETIĆ SP	0.00	1.30
	Budžetsko plaćanje			
181	5540010000561420 199881649 - 5540010000561420;4404646200006;712173;010121;310121;005;0000000;0000000000 /	DOO WEST OIL COMPANY BIJELJINA	0.00	1.30
	Budžetsko plaćanje			
182	5551000043652005 199909098 - 5551000043652005;4400495760009;712173;011019;311019;113;0000000;9098000111 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.25
183	5551000051416952 199837222 - 5551000051416952;4404673190004;712173;010121;310121;002;0000000;0000000000 /	XPROTECT DOO BANJA LUKA	0.00	1.24
	Doprinos za solidarnost 01/2021			
184	5514602259344897 199907994 - 5514602259344897;4404675300001;712173;010121;310121;103;0000000;0000000000 /	OPTIK ARMS DOO PRIBINIĆ TESLIĆ	0.00	1.24
	Budžetsko plaćanje			
185	5710100000243437 199882048 - 5710100000243437;4403957330004;712173;010121;310121;002;0000000;0000000000 /	ENOVITIS DOO	0.00	1.20
	Budžetsko plaćanje			
186	5540020000046010 199907872 - 5540020000046010;4501357300006;712173;010121;310121;109;0000000;0000000000 /	Foto-Tomic samostalna fotografska r	0.00	1.05
	Budžetsko plaćanje			
187	5517202204554511 199907850 - 5517202204554511;4510791320006;712173;010121;310121;002;0000000;0000000000 /	DINAMIK SP IGOR CRNČEVIĆ BANJA LUKA	0.00	0.65
	Budžetsko plaćanje			
188	1610000237310026 199920209 - 1610000237310026;4511380230002;712173;010121;310121;119;0000000;0000000000 /	CRYSTAL DRAGANA KRUNIC SP ZVORNIK	0.00	0.65
	Budžetsko plaćanje			
189	1610000237310026 199919760 - 1610000237310026;4511380230002;712173;011220;311220;119;0000000;0000000000 /	CRYSTAL DRAGANA KRUNIC SP ZVORNIK	0.00	0.65
	Budžetsko plaćanje			
190	5551000020550679 199889366 - 5551000020550679;4403853800009;712173;010221;280221;002;0000000;0000000000 /	DESIGN M HOTELS DOO MESE SELIMOVIĆA 6 BANJA LUKA	0.00	0.65
	01-02-2016 FOND SOLIDARNOSTI 01/2021			

IZVOD BR. 27

O PROMJENAMA SREDSTAVA NA RAČUNU

04.02.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 6,903,766.86

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
UKUPAN PROMET		0.00	12,413.49
NOVO STANJE		6,916,180.35	
NEISKORIŠĆEN LIMIT		0.00	
REZERVISANI IZNOS		0.00	
DOSPJELA POTRAŽIVANJA		0.00	
RASPOLOŽIVO		6,916,180.35	

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon čega će se smatrati da ste saglasni sa predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22200587-62 04.02.21 ARCELORMITTAL PRIJEDOR DOOAKADEMIKA JOVANA	0,00	2.161,17	5622103595767806 14401932430001	55179022200587624401932430001071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
554-007-00000438-25 04.02.21 FRUKTA -TRADE dooDerventaDERVENTSKI LUG BB Derven	0,00	1.735,61	5622103595783248 4400151910001	55400700000438254400151910001071217301012131 01210270000000000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
562-010-80346952-75 04.02.21 JRT OPSTINE KOZARSKA DU	0,00	1.154,90	5622103595775288 4400732990006	JAVNI PRIHODI RS 787311 01/01/18 31/12/18 0000000 007 0000000000
562-010-80346952-75 04.02.21 JRT OPSTINE KOZARSKA DU	0,00	987,62	5622103595775292 4400732990006	JAVNI PRIHODI RS 787311 30/11/19 30/11/19 0000000 007 0000000000
562-012-81300557-80 04.02.21 JPS SUME RS A.D. SOKOLAC, SG ROMANIJA SOKOLAC	0,00	750,26	5622103595744795 4400632340004	FOND SOLIDARNOSTI ZA XI 712173 01/11/20 30/11/20 0000000 094 0000000000
562-099-00018825-85 04.02.21 JPS SUME RS AD SOKOLAC-SG RIBNIK GORNJI RIBNIK B1	0,00	616,65	5622103595772933/0 4400632340004	DOPRINOS 12/20 712173 01/12/20 31/12/20 0000000 050 0000000000
562-012-80897868-12 04.02.21 JPS SRS SG SJEMEC SRPSKE SLOGE 145 ROGATICA,7322	0,00	429,50	5622103595775442 4400632340004	SREDSTVA SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 078 0000000000
562-100-80000304-37 04.02.21 KRAJINAPETROL AD I.F.JUKI A 2 78 000? BANJA LUKA	0,00	428,86	5622103595750677 4400926330007	OBUSTAVE PLATA 1/2021 712173 01/02/21 28/02/21 0000000 002 0000000000
562-012-80880049-22 04.02.21 JAVNA USTANOVA ZAVOD ZA FORENZICKU PSIHIJATRI	0,00	422,44	5622103595755790/0 4403127900002	UPL SOLIDARN ZA 01/21 712173 01/01/21 31/01/21 0000000 094 0000000000
555-300-00406636-26 04.02.21 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	417,00	5622103595748875 4400190490001	55530000406636264400190490001078731101012031 12200660000000000000000000000000 787311 01/01/20 31/12/20 0000000 066 0000000000
562-099-00011503-32 04.02.21 APIF VUKA KARA? XD0?I? XC6?A 6 BANJA LUKA,78000	0,00	293,62	5622103595755996 4400930280006	SOLIDARNOST NA LD 1/2021 712173 01/02/21 28/02/21 0000000 002 0000000000
555-900-00298518-03 04.02.21 JZU BOLNICA NEVESINJE NEMANJICA BB NEVESINJE	0,00	234,60	5622103595782488 4401396480009	55590000298518034401396480009071217301012131 01210690000000000000000000000000 712173 01/01/21 31/01/21 0000000 069 0000000000
161-045-00546800-04 04.02.21 SARA DOO BRODMIHAJLA PUPINA BB	0,00	227,26	5622103595745307 4403084660002	16104500546800044403084660002071217301012131 01210100000000000000000000000000 712173 01/01/21 31/01/21 0000000 010 0000000000
551-008-00004108-69 04.02.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	192,96	5622103595767388 4401135920001	55100800004108694401135920001071217301012131 0121025000000009023000012 712173 01/01/21 31/01/21 0000000 025 9023000012
161-045-00673100-83 04.02.21 JAKSCHE TECHNOLOGY DOO ALEKSANDROVAINDUSTR	0,00	191,10	5622103595745258 4402070310002	16104500673100834402070310002071217301022128 02210560000000000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
154-360-20046648-89 04.02.21 PETRIC DOO VRSANI, VRSANI BB	0,00	127,45	5622103595746110 4400389810005	15436020046648894400389810005071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-100-80002799-21 04.02.21 SELENA DOO BANJA LUKA RAMICI -INDUSTRIJSKA ZON	0,00	111,19	5622103595755697 4400920050002	UPLATA ZA JANUAR 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00014079-64 04.02.21 SAVEZ NEZAVISNIH SOCIJALDEM. KRALJA PETRA II	0,00	92,35	5622103595750618 4401617240008	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA- 01/21, SNSD GO 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00010509-07 04.02.21 JRT OPSTINE KNEZEVO	0,00	84,73	5622103595756842 4401111580005	JAVNI PRIHODI RS 787311 01/01/21 31/01/21 0000000 093 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00010509-07	0,00	84,72	5622103595756843	JAVNI PRIHODI RS
04.02.21 JRT OPSTINE KNEZEVO		4401111580005	787311	01/02/21 28/02/21 0000000 093 0000000000
551-790-22204066-04	0,00	82,82	5622103595781977	55179022204066044404495230005071217301012131
04.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4404495230005				012108500000009999999999
			712173	01/01/21 31/01/21 0000000 085 9999999999
551-460-22090204-24	0,00	82,70	5622103595748041	55146022090204244404031590009071217301112030
04.02.21 ALLEGRO SHOES DOO BRODSKELE I BROD N		4404031590009		112001000000000000000000
			712173	01/11/20 30/11/20 0000000 010 0000000000
562-008-00000438-50	0,00	75,67	5622103595753251/0	TAKSA
04.02.21 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51		8828014401398180002	712173	01/01/21 31/01/21 0000000 069 0000000000
567-321-11000034-91	0,00	73,31	5622103595782926	56732111000034914401048870006071217301012131
04.02.21 BOTEX DOO GRADISKAGRADISKAGRADISKA		4401048870006		012100800000000000000000
			712173	01/01/21 31/01/21 0000000 008 0000000000
567-241-25001248-11	0,00	70,00	5622103595779542	56724125001248114510479740006071217301012131
04.02.21 CARSTVO NIKOLA MITROVIC SP BANJA LUKAPISKAVIC.4510479740006				122100200000000000000000
			712173	01/01/21 31/12/21 0000000 002 0000000000
161-000-01567100-10	0,00	69,27	5622103595745516	16100001567100104400237800004071217301012131
04.02.21 MEGA SISTEM DOO PADJINE ZVORNIKPADJINE BB7540074400237800004				012111900000000000000000
			712173	01/01/21 31/01/21 0000000 119 0000000000
161-000-00107514-91	0,00	66,55	5622103595781065	16100000107514914200950590002071217301012131
04.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200950590002				012108900000009999999999
			712173	01/01/21 31/01/21 0000000 089 9999999999
338-900-22013206-29	0,00	59,62	5622103595769627	33890022013206294403087410007071217301012131
04.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007				012100200000009999999999
			712173	01/01/21 31/01/21 0000000 002 9999999999
194-146-01204061-25	0,00	54,32	5622103595769815	19414601204061254400747750001071217301012131
04.02.21 BOBANA TRANSPORTI DOOGORNJI GAREVCI BB 79000 P14400747750001				012107400000000000000000
			712173	01/01/21 31/01/21 0000000 074 0000000000
562-012-00002802-37	0,00	52,87	5622103595737662/0	Doprinos za solidarnost
04.02.21 ZTUR UKRINA , ANIKIC SAVO S.P. ISTOCNA ILIDZA RAV 4501576280002			712173	01/12/20 31/12/20 0000000 085 0000000000
562-099-00003495-97	0,00	51,01	5622103595746316/0	dop za sol 01/21
04.02.21 GALIC S. KOMPANI DOO ,RIBNIK ZABLECE BB 79288 RI4401102240005			712173	01/01/21 31/01/21 0000000 050 0000000000
194-146-01208081-90	0,00	48,28	5622103595757894	19414601208081904403165150009071217304022104
04.02.21 BRACA SIMIC DOOGORNJI GAREVCI BB 79000 PRIJEDOR, 4403165150009				022107400000000000000000
			712173	04/02/21 04/02/21 0000000 074 0000000000
554-005-00000031-83	0,00	48,08	5622103595747764	55400500000031834400471400001071217301012131
04.02.21 PD NAPREDAK PelagicevoPelagicevo		4400471400001		012103400000000000000000
			712173	01/01/21 31/01/21 0000000 034 0000000000
552-007-00007428-37	0,00	47,49	5622103595782424	55200700007428374400181310009071217301102030
04.02.21 MODRICA SPED D.O.OSVETOSAVSKA 5MODRICA0538105 4400181310009				112006400000000000000000
			712173	01/10/20 30/11/20 0000000 064 0000000000
562-007-81508058-77	0,00	45,47	5622103595745023/0	DOP SOLID
04.02.21 EDNA METALWORKING DOO PRIJEDOR SLAVKA RODIC/4403675940004			712173	01/01/21 31/01/21 0000000 074 0000000000
551-450-22316133-78	0,00	45,00	5622103595767711	55145022316133784402790830003071217301022128
04.02.21 MULTIBRAND DOO ZVORNIKPATRIJARHA PAVLA 4 ZVO 4402790830003				022111900000000000000000
			712173	01/02/21 28/02/21 0000000 119 0000000000
562-099-81324317-03	0,00	43,46	5622103595761272	DOP.SOLID.ZA DJECU 06-12/2020
04.02.21 ZU SPECIJALISTICKA AMBULANTA FIZIKALNE MEDICIN 4404008850001			712173	01/06/20 31/12/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000404-58	0,00	40,22	5622103595770474	DOPRINOS ZA SOLIDARNOST
04.02.21 ELIOS DOO, B.LUKA			4400922340008	712173 01/02/21 28/02/21 0000000 002 0000000000
551-790-22204066-04	0,00	39,13	5622103595781657	55179022204066044404495230005071217301012131
04.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005				012108800000009999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
161-000-00107514-91	0,00	38,02	5622103595781066	16100000107514914200950590002071217301012131
04.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002				012108800000009999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
161-000-00107514-91	0,00	37,90	5622103595780965	16100000107514914200950590002071217301012131
04.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002				012100200000009999999999 712173 01/01/21 31/01/21 0000000 002 9999999999
161-000-00107514-91	0,00	36,81	5622103595780922	16100000107514914200950590002071217301012131
04.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002				012108500000009999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
551-790-22204066-04	0,00	36,59	5622103595781855	55179022204066044200770770002071217301012131
04.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002				012108500000009999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
194-106-67162001-17	0,00	35,46	5622103595745822	19410667162001174403424350003071217301012131
04.02.21 KONZILIJUM BANJALUKA ZUBRACE MAZAR I MAJKE M.4403424350003				012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
554-001-00002750-76	0,00	35,10	5622103595747818	55400100002750764400409940008071217301012131
04.02.21 MB Johovac Komerc dooBijeljina			4400409940008	012100500000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-010-00004038-16	0,00	34,50	5622103595773078/0	solidarnost
04.02.21 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA (4401086450002				712173 01/01/21 31/01/21 0000000 008 0000000000
562-099-00014750-88	0,00	34,00	5622103595777054/0	UPL
04.02.21 INCOLOR DOO BANJA LUKA DUNAVSKA 1C 78000 BANJA4401660250009				712173 01/01/21 31/01/21 0000000 002 0000000000
161-000-02235700-73	0,00	33,84	5622103595745349	16100002235700734511087870005071217301012130
04.02.21 JERIKA JELENA KOVACEVIC SP BANJA LUI KULJANSKA 4511087870005				062100200000000000000000 712173 01/01/21 30/06/21 0000000 002 0000000000
551-790-22204066-04	0,00	33,78	5622103595781740	55179022204066044200770770002071217301012131
04.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002				01210890000000099999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
551-008-00004108-69	0,00	32,86	5622103595767399	55100800004108694401307130008071217301012131
04.02.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401307130008				012102500000000000000000 712173 01/01/21 31/01/21 0000000 025 0000000000
551-790-22204066-04	0,00	32,76	5622103595781752	55179022204066044200770770002071217301012131
04.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002				01210020000000099999999999 712173 01/01/21 31/01/21 0000000 002 9999999999
562-011-80658155-42	0,00	32,73	5622103595763477/0	TAKSA
04.02.21 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC 4402800060007				712173 04/02/21 04/02/21 0000000 013 0000000000
551-790-22204066-04	0,00	32,66	5622103595781794	55179022204066044404495230005071217301012131
04.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005				01210890000000999999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
562-099-80831072-03	0,00	32,01	5622103595735904	Doprinos za solidarnost
04.02.21 VODOVOD AD CELINAC			4403058660002	712173 01/01/21 31/01/21 0000000 025 0000000000
562-099-81360566-90	0,00	31,92	5622103595753739/0	dolid
04.02.21 UGOSTITELJSTVO AMBIENT ANDREA BOGOVAC S.P. BA14510098860005				712173 01/01/21 31/01/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 04.02.2021

Izvod: 25

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 04.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200308360001	0,00	30,32	5622103595781060	16100000107514914200308360001071217301012131 012100200000000107821601 712173 01/01/21 31/01/21 0000000 002 0107821601
555-100-00137189-69 04.02.21 DELTA TECH DOO BANA DR TODORA LAZAREVICA 14 B.4403741160007	0,00	29,69	5622103595749882	55510000137189694403741160007071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
338-350-22574881-72 04.02.21 ITALY NUOVO SP BANJA LUKAALEJA SVETOG SAVE 69 I4509807660009	0,00	26,25	5622103595769441	33835022574881724509807660009071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-80336741-60 04.02.21 TERMO-VENT DOO KOTOR VAROS	0,00	25,00	5622103595735944	Fond solidarnosti 4402618420006 712173 01/01/21 31/01/21 0000000 053 0000000000
562-099-80624726-84 04.02.21 SAGA NFG DOO BANJA LUKA PRVOG KRAJISKOG KORP 4402760410000	0,00	24,43	5622103595774454/0	POSEBAN DOPRINOS ZA SOLIDARNOST 1/21 712173 01/01/21 31/01/21 0000000 002 0000000000
562-120-80008956-67 04.02.21 SAGA DOO MAGISTRALNI PUT BB PRNJAVOR	0,00	24,07	5622103595776428	PLATE 01/2021 4401215950009 712173 01/01/21 31/01/21 0000000 075 0000000000
562-100-80000402-34 04.02.21 SOCIJALISTICKA PARTIJA BANJA LUKA JOVANA DUCIC/4401547280007	0,00	23,88	5622103595766902/0	DOPR LD 712173 01/01/21 31/01/21 0000000 002 0000000000
161-000-00107514-91 04.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201361110005	0,00	23,72	5622103595780989	16100000107514914201361110005071217301012131 012108500000009999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
552-000-16478806-83 04.02.21 ORAL DESING UR BIJELJINALAZE KOSTICA 140BIJELJIN/4403962680005	0,00	23,58	5622103595767558	55200016478806834403962680005071217301012130 06210050000000000000000000 712173 01/01/21 30/06/21 0000000 005 0000000000
567-241-22000008-94 04.02.21 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA 4404216370005	0,00	23,34	5622103595782097	56724122000008944404216370005071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-323-11000147-42 04.02.21 AGROVANJA DOO GRADISKAMASICI BB GRADISKAMAS 4402513670007	0,00	23,18	5622103595768112	56732311000147424402513670007071217301012131 01210080000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-002-81338134-68 04.02.21 RIZBA DOO LUZANI BB PRNJAVOR,78430	0,00	23,00	5622103595750710	SREDSTVA SOLIDARNOSTI 4404029690004 712173 01/01/21 31/01/21 0000000 075 0000000000
194-106-99584001-88 04.02.21 DETEM VISION DOO SRBACDANKA MITROVA 7 78420 SR 4403063660002	0,00	22,96	5622103595758139	19410699584001884403063660002071217301112030 11200950000000000000000000 712173 01/11/20 30/11/20 0000000 095 0000000000
551-790-22204066-04 04.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005	0,00	22,86	5622103595781848	55179022204066044200734460005071217301012131 012108800000009999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
338-900-22013206-29 04.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	22,51	5622103595770294	33890022013206294200947700000071217301012131 012108500000009999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
551-710-22540716-58 04.02.21 BAMBUS PETROL DOO VELIKO BLASKOVELIKO BLASKC4401153580005	0,00	22,20	5622103595748189	55171022540716584401153580005071217301012131 01210560000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
555-300-00406636-26 04.02.21 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	21,81	5622103595749616	55530000406636264400190490001071217301012131 01210660000000000000000000 712173 01/01/21 31/01/21 0000000 066 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.260.622,05	0,00	15.027,54		1.275.649,59

Izvjestaj o promjenama na racunu

Izvod: 25

na dan: 04.02.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00007510-89 04.02.21 APOLO 8 DOO, MITROPOLITA PETRA ZIMONJICA BPRIJ14401513540000	0,00	20,80	5622103595779837	57226600007510894401513540000071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
161-045-00124600-75 04.02.21 VALEK COMMERCE DOO BANJA LUKABRANKA POPOVI(4400864980000	0,00	20,40	5622103595780821	16104500124600754400864980000071217301112031 12200020000000000000000000000000 712173 01/11/20 31/12/20 0000000 002 0000000000
562-009-00001214-98 04.02.21 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL/4401889160003	0,00	19,43	5622103595752903/0	UPLATA 0.25? POSEBNOG DOPRINOSA SOLIDARNOSTI 01/21 712173 01/01/21 31/01/21 0000000 116 0000000000
562-099-80871030-21 04.02.21 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 7800(4403117850007	0,00	19,37	5622103595775209/0	DOPR ZA SOLOID 712173 01/01/21 31/01/21 0000000 002 0000000000
554-001-00000413-06 04.02.21 GM prom DooProfesora Bakajlica 35 Bijeljina	0,00	18,62	5622103595783098 4400441830001	55400100000413064400441830001071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
551-008-00004108-69 04.02.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401473810009	0,00	18,18	5622103595767384	55100800004108694401473810009071217301012131 01210250000000000000000000000000 712173 01/01/21 31/01/21 0000000 025 0000000000
555-007-00224732-17 04.02.21 DANJA -TRBOJEVIC NENAD S.P.	0,00	18,00	5622103595748755 4506636630000	55500700224732174506636630000071217301012131 12210020000000000000000000000000 712173 01/01/21 31/12/21 0000000 002 0000000000
551-790-22204066-04 04.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005	0,00	17,89	5622103595781827	55179022204066044200734460005071217301012131 012101100000009999999999999999999999 712173 01/01/21 31/01/21 0000000 011 9999999999
552-006-00001335-32 04.02.21 AURORA DOOMILOSA OBILICA BBNEVESINJE	0,00	17,54	5622103595778890 4401400340004	55200600001335324401400340004071217301012131 01210690000000000000000000000000 712173 01/01/21 31/01/21 0000000 069 0000000000
555-300-00406636-26 04.02.21 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	17,53	5622103595749273	55530000406636264400190490001071217301012131 01210660000000000000000000000000 712173 01/01/21 31/01/21 0000000 066 0000000000
562-005-00003278-19 04.02.21 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA BO 4500585140004	0,00	17,40	5622103595778220/0	UPLATA ZA FOND 01-03/21 712173 01/01/21 31/01/21 0000000 027 0000000000
161-000-00107514-91 04.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201361110005	0,00	17,10	5622103595780934	16100000107514914201361110005071217301012131 012108800000009999999999999999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
551-790-22204066-04 04.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005	0,00	16,86	5622103595781831	55179022204066044200734460005071217301012131 012108900000009999999999999999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
552-007-00017754-02 04.02.21 PALMA ZTR RISTIC J.VIDOVDANSKA 108MODRICA0656554505012480007	0,00	16,40	5622103595783185	55200700017754024505012480007071217301012131 12210640000000000000000000000000 712173 01/01/21 31/12/21 0000000 064 0000000000
551-720-22048436-68 04.02.21 PEWAG 4.0 DOO BANJA LUKABULEVAR VOJVODE STEPE4404563330005	0,00	16,16	5622103595767784	55172022048436684404563330005071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
551-790-22204066-04 04.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	16,06	5622103595781961	55179022204066044200770770002071217301012131 012105600000009999999999999999999999 712173 01/01/21 31/01/21 0000000 056 9999999999
572-246-00003034-44 04.02.21 3D DOO BIJELJINA, KOJCINOVAC, KOJCINOVAC BBBIJEL4402771450003	0,00	15,96	5622103595767536	57224600003034444402771450003071217301012131 12210050000000000000000000000000 712173 01/01/21 31/12/21 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81243988-42	0,00	15,96	5622103595761130/452	solidarnost
04.02.21 REVICON VUJANIC MILAN SP BANJA LUKA BRACE I SES' 4509342920009			712173	01/01/21 31/01/21 0000000 002 0000000000
555-100-00425500-85	0,00	15,96	5622103595768034	55510000425500854510920310004071217301012131
04.02.21 LENA BOZIDAR SAVIC SP BANJA LUKA		4510920310004	712173	12210020000000000000000000 01/01/21 31/12/21 0000000 002 0000000000
551-790-22204066-04	0,00	15,94	5622103595781851	55179022204066044227464050000071217301012131
04.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227464050000			712173	0121069000000009999999999 01/01/21 31/01/21 0000000 069 9999999999
562-010-00002021-53	0,00	15,76	5622103595764080/0	dop solid 01/21
04.02.21 OK.MT. D.O.O. GRADISKA R.KEVICA BB 78400 GRADISKA4401023700009			712173	01/01/21 31/01/21 0000000 008 0000000000
555-300-00406636-26	0,00	15,74	5622103595749271	55530000406636264400190490001071217301012131
04.02.21 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001			712173	01210660000000000000000000 01/01/21 31/01/21 0000000 066 0000000000
554-010-00011126-18	0,00	15,72	5622103595767430	55401000011126184504490330006071217301012131
04.02.21 str POLJOGLOSSamac		4504490330006	712173	01210130000000000000000000 01/01/21 31/01/21 0000000 013 0000000000
552-006-00012393-32	0,00	15,67	5622103595767637	55200600012393324503710180004071217301012131
04.02.21 M ZLATARA CABRILO MILOVANNEVESINJSKIH USTANI4503710180004			712173	12210690000000000000000000 01/01/21 31/12/21 0000000 069 0000000000
571-030-00000891-97	0,00	15,60	5622103595749931	57103000000891974404311870007071217301012130
04.02.21 PU KLUB ZA DJECU JELENKO BIJELJINARACANSKA 32, B4404311870007			712173	06210050000000000000000000 01/01/21 30/06/21 0000000 005 0000000000
161-000-01448800-84	0,00	15,60	5622103595745498	16100001448800844509670850000071217301012131
04.02.21 SZR FOTO JAPANVIDOVDANSKA 2E GRADISKA78400GR4509670850000			712173	12210080000000000000000000 01/01/21 31/12/21 0000000 008 0000000000
161-045-00118700-24	0,00	15,47	5622103595769546	16104500118700244400744900002071217301012131
04.02.21 TOPING TRADE AD NOVI GRADBANJALUCKA BB79220NC4400744900002			712173	01210110000000000000000000 01/01/21 31/01/21 0000000 011 0000000000
567-241-25001808-77	0,00	15,04	5622103595782990	56724125001808774508587740000071217301012130
04.02.21 VIP STARCEVICA IVANIC DUSAN SP BANJA LUKABANJA4508587740000			712173	06210020000000000000000000 01/01/21 30/06/21 0000000 002 0000000000
552-016-00008717-94	0,00	15,00	5622103595747609	55201600008717944500373550008071217301012131
04.02.21 NENA POLJOP. APOTEKA GLIGORIC B.VIDOVDANSKA 244500373550008			712173	12210280000000000000000000 01/01/21 31/12/21 0000000 028 0000000000
562-007-81605268-29	0,00	14,65	5622103595785286	UPLATA DOPRINOSA ZA SOLIDARNOST
04.02.21 JANJETOVIC COMP DOO SVODNA-NOVI GRAD		4401499960009	712173	01/01/21 31/01/21 0000000 011 0000000000
562-001-00002713-67	0,00	14,30	5622103595774102/0	uplata srestava solidarnost za dijagmostiklu i liječenje djece u inostranstvo
04.02.21 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB 7322014400606930006			712173	04/02/21 04/02/21 0000000 078 0000000000
562-011-00001922-10	0,00	14,20	5622103595763834/0	TAKSA
04.02.21 Z.R. EKOMED CRKVINA 24 76230 SAMAC		4504407530007	712173	01/01/21 31/01/21 0000000 013 0000000000
338-900-22013206-29	0,00	13,90	5622103595769392	33890022013206294201178930001071217301012131
04.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001			712173	0121085000000009999999999 01/01/21 31/01/21 0000000 085 9999999999
562-005-81602902-47	0,00	13,62	5622103595772091/0	solidarnost 1/21
04.02.21 USZ DOM SAVA BROAD IVE ANDRICA BB 74450 BROAD		4404615400007	712173	01/01/21 31/01/21 0000000 010 0000000000
562-099-00002071-04	0,00	13,51	5622103595767296	SREDSTVA SOLI. ZA LIJECENJE DJECE
04.02.21 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 204401178900004			712173	01/01/21 31/01/21 0000000 056 0000000000

Izvjestaj o promjenama na racunu
na dan: 04.02.2021

Izvod: 25

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
			Podaci za uplate javnih prihoda	
555-300-00406636-26 04.02.21 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	13,50	5622103595748969	55530000406636264400190490001071217301012131 01210660000000000000000000
				712173 01/01/21 31/01/21 0000000 066 0000000000
338-900-22013206-29 04.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	13,32	5622103595769457	33890022013206294200145980007071217301012131 01210880000000099999999999
				712173 01/01/21 31/01/21 0000000 088 9999999999
562-100-80024701-81 04.02.21 RACUNOVODSTVENI BIRO BORIK SP JAKOVLJEVIC MIR(4505209270004	0,00	12,90	5622103595763189/454	solidarnoat
				712173 01/01/21 30/06/21 0000000 002 0
562-099-00014350-27 04.02.21 MASIWA DOO ,CELINAC	0,00	12,90	5622103595763275	uplata doprinosa solidarnosti
			4401302090008	712173 01/01/21 31/01/21 0000000 025 0000000000
567-352-25000008-38 04.02.21 ZTR ELIPS JESIC BOGOLJUB S.P. BAJINCIRAZBOJRAZBOJ 4503331590009	0,00	12,42	5622103595779197	56735225000008384503331590009071217301012131 01210950000000000000000000
				712173 01/01/21 31/01/21 0000000 095 0000000000
567-241-25001077-39 04.02.21 ZANATSTVO DJEKA DZ ZORA DJEKIC SP BANJA LUKAB#4510109650008	0,00	12,20	5622103595782913	56724125001077394510109650008071217301012031 12200020000000000000000000
				712173 01/01/20 31/12/20 0000000 002 0000000000
562-099-81080774-28 04.02.21 BROG DOO LAKTASI	0,00	11,80	5622103595765951	fond solidarnosti
			4403455310000	712173 01/02/21 28/02/21 0000000 056 0000000000
551-790-22204066-04 04.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403543360009	0,00	11,73	5622103595781852	55179022204066044403543360009071217301012131 01210880000000099999999999
				712173 01/01/21 31/01/21 0000000 085 9999999999
338-900-22013206-29 04.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	11,64	5622103595770391	33890022013206294200947700000071217301012131 01210890000000099999999999
				712173 01/01/21 31/01/21 0000000 089 9999999999
161-000-00107514-91 04.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E#4200737990005	0,00	11,63	5622103595780990	16100000107514914200737990005071217301012131 01210880000000099999999999
				712173 01/01/21 31/01/21 0000000 088 9999999999
551-790-22204066-04 04.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	11,60	5622103595781866	55179022204066044227617220023071217301012131 01210020000000099999999999
				712173 01/01/21 31/01/21 0000000 002 9999999999
551-790-22204066-04 04.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005	0,00	11,39	5622103595782007	55179022204066044200734460005071217301012131 01210850000000099999999999
				712173 01/01/21 31/01/21 0000000 085 9999999999
551-790-22204066-04 04.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	11,31	5622103595781830	55179022204066044201255860003071217301012131 01210880000000099999999999
				712173 01/01/21 31/01/21 0000000 088 9999999999
555-007-00019195-96 04.02.21 PLANET BIKE DOO SRPSKIH VELIKANA 84 PRIJEDOR 4400691780000	0,00	11,31	5622103595782594	55500700019195964400691780000071217301012131 01210740000000000000000000
				712173 01/01/21 31/01/21 0000000 074 0000000000
562-100-80000287-88 04.02.21 ZIGULI MORAVAC MILORAD SP	0,00	11,00	5622103595772810	poseban dopr za solidarnost
			4502418580003	712173 01/01/21 31/01/21 0000000 002 0000000000
551-790-22204066-04 04.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201173030002	0,00	10,76	5622103595781835	55179022204066044201173030002071217301012131 01210890000000099999999999
				712173 01/01/21 31/01/21 0000000 089 9999999999
555-300-00406636-26 04.02.21 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4403609050006	0,00	10,66	5622103595749353	55530000406636264403609050006071217301012131 01210660000000000000000000
				712173 01/01/21 31/01/21 0000000 066 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000698-49	0,00	10,48	5622103595765103/0	POSEBAN DOP ZA SOLID
04.02.21 GRMEC-HEM DOO BANJA LUKA BRACE PODGORNICA			F4400811780009	712173 01/01/21 31/01/21 0000000 002 0000000000
551-790-22204066-04	0,00	10,37	5622103595781978	55179022204066044201255860003071217301012131
04.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1			SAI4201255860003	0121002000000009999999999
				712173 01/01/21 31/01/21 0000000 002 9999999999
551-720-22028065-71	0,00	10,30	5622103595767746	55172022028065714403237590009071217301022128
04.02.21 ZU AURA MEDIC BANJA LUKAPAVE RADANA 49 BANJA			4403237590009	0221002000000000000000000
				712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-00107514-91	0,00	10,27	5622103595780949	16100000107514914201361110005071217301012131
04.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4201361110005	0121119000000009999999999
				712173 01/01/21 31/01/21 0000000 119 9999999999
562-006-81239344-04	0,00	10,25	5622103595738267/0	DOPRINOS SOLIDARNOST ZA 01/21
04.02.21 VATROGASNO DRUSTVO RUDO CARA DUSANA BR 18 73:			4403811630006	712173 01/01/21 31/01/21 0000000 080 0000000000
338-900-22013206-29	0,00	10,24	5622103595770346	33890022013206294200161160001071217301012131
04.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200161160001	0121089000000009999999999
				712173 01/01/21 31/01/21 0000000 089 9999999999
555-300-00406636-26	0,00	10,23	5622103595749272	55530000406636264400190490001071217301012131
04.02.21 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA			4400190490001	0121066000000000000000000
				712173 01/01/21 31/01/21 0000000 066 0000000000
555-300-00375246-09	0,00	10,07	5622103595768334	55530000375246094404279610006071217301012131
04.02.21 TOP INZENJERING DOO DERVENTA			4404279610006	0121027000000000000000000
				712173 01/01/21 31/01/21 0000000 027 0000000000
567-483-11000569-54	0,00	9,96	5622103595783202	56748311000569544400551340000071217301012131
04.02.21 KONDOR DOO ISTOCNO SARAJEVOSRPSKIH VLADARA			24400551340000	012108500000000101310121
				712173 01/01/21 31/01/21 0000000 085 0101310121
562-007-00000025-77	0,00	9,96	5622103595753580/0	DOP TA SOLIDARNOST
04.02.21 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB 791			4400671320002	712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-00010255-90	0,00	9,74	5622103595766657/0	doprinosi
04.02.21 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA			4503197090002	712173 01/01/21 31/01/21 0000000 075 0000000000
562-099-00011454-82	0,00	9,68	5622103595770653	DOPRINOS SOLIDARNOSTI
04.02.21 ADVOKATSKA KANCELARIJA GORAN BUBIC MARIJE BU			4503909850009	712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00011454-82	0,00	9,67	5622103595768861	DOPRINOS SOLIDARN.12/2020
04.02.21 ADVOKATSKA KANCELARIJA GORAN BUBIC MARIJE BU			4503909850009	712173 01/01/20 31/12/20 0000000 002 0000000000
161-000-00107514-91	0,00	9,57	5622103595781021	16100000107514914200760460005071217301012131
04.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200760460005	0121088000000009999999999
				712173 01/01/21 31/01/21 0000000 088 9999999999
567-603-11000018-95	0,00	9,46	5622103595768167	56760311000018954401138860000071217301012131
04.02.21 DRAGICEVIC DOO BANJA LUKAML.STOJANOVICA 26C B			4401138860000	0121002000000000000000000
				712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-80911143-59	0,00	9,27	5622103595762411/454	solidarnost
04.02.21 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN			4403191820004	712173 01/01/21 31/01/21 0000000 002 0000000000
161-000-00107514-91	0,00	9,24	5622103595780996	16100000107514914200950590002071217301012131
04.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200950590002	0121005000000009999999999
				712173 01/01/21 31/01/21 0000000 005 9999999999
552-030-00024350-39	0,00	9,23	5622103595768479	55203000024350394403227360005071217301012131
04.02.21 KOVACEVIC STOMATOLOGIJA ZUGUNDULICEVA 104BA:			4403227360005	0121002000000000000000000
				712173 01/01/21 31/01/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81504562-43	0,00	9,10	5622103595756125/0	SOLIDARNOST
04.02.21 ZANATSKA RADNJA REA GROUP AZRA RAKOVIC S.P. DU4510878440008			712173	04/02/21 04/02/21 0000000 008 0000000000
572-246-00004299-32	0,00	9,10	5622103595748054	57224600004299324510157200006071217301012131
04.02.21 MEDEX DANIJELA GAJIC SP PICULEPUCILE BIJELJINAPU4510157200006			712173	01/01/21 31/01/21 0000000 005 0000000000
567-463-25000401-16	0,00	9,08	5622103595782080	56746325000401164509958280003071217301012131
04.02.21 MIX TRADE Dario Pratljacic s.p. PrnjavorRuska 7 PRNJAVORR4509958280003			712173	01/01/21 31/01/21 0000000 075 0000000000
567-241-25001667-15	0,00	9,00	5622103595768211	56724125001667154508996910006071217301012031
04.02.21 KONTINENTAL PROZORI I VRATA VELIBOR SMILJANIC S4508996910006			712173	01/01/20 31/12/20 0000000 002 0000000000
161-000-00107514-91	0,00	8,96	5622103595780997	16100000107514914200950590002071217301012131
04.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002			712173	01/01/21 31/01/21 0000000 094 9999999999
551-790-22204066-04	0,00	8,93	5622103595781823	55179022204066044200770770002071217301012131
04.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002			712173	01/01/21 31/01/21 0000000 078 9999999999
567-241-11001270-12	0,00	8,75	5622103595749375	56724111001270124404593320004071217301012131
04.02.21 NINAMEDIA DOO BANJA LUKARPSKA 63 BANJA LUKAS4404593320004			712173	01/01/21 31/01/21 0000000 002 0000000000
572-336-00000182-19	0,00	8,73	5622103595782566	57233600000182194401221760009071217301122031
04.02.21 KOOPERATIVA PZ P.O PRNJAVOR, NOVOSADSKA 9PRNJ4401221760009			712173	01/12/20 31/12/20 0000000 075 0000000000
551-790-22204066-04	0,00	8,69	5622103595781845	55179022204066044404495230005071217301012131
04.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005			712173	01/01/21 31/01/21 0000000 094 9999999999
562-099-80904839-56	0,00	8,62	5622103595735922	SREDSTVA FONDA SOLIDARNOSTI ZA 01/21
04.02.21 SV COMPANY DOO LAKTASI		4403064550006	712173	01/01/21 31/01/21 0000000 056 0000000
338-900-22013206-29	0,00	8,54	5622103595769451	33890022013206294200161160001071217301012131
04.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001			712173	01/01/21 31/01/21 0000000 085 9999999999
551-790-22204066-04	0,00	8,44	5622103595781655	55179022204066044200770770002071217301012131
04.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002			712173	01/01/21 31/01/21 0000000 088 9999999999
551-790-22204066-04	0,00	8,32	5622103595781862	55179022204066044201255860003071217301012131
04.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003			712173	01/01/21 31/01/21 0000000 069 9999999999
161-045-00134700-39	0,00	8,28	5622103595757544	16104500134700394401177920001071217301012131
04.02.21 POLYPOL DOO LAKTASIINDUSTRIJSKA ZONA BB78250L4401177920001			712173	01/01/21 31/01/21 0000000 056 0000000000
338-900-22013206-29	0,00	8,11	5622103595769505	33890022013206294200947700000071217301012131
04.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000			712173	01/01/21 31/01/21 0000000 088 9999999999
572-336-00000133-69	0,00	8,11	5622103595783130	57233600000133694401228930007071217301122031
04.02.21 ODJEK DOO PRNJAVOR, PECENEG ILOVA BBPRNJAVORP4401228930007			712173	01/12/20 31/12/20 0000000 075 0000000000
562-099-00000182-45	0,00	8,07	5622103595763560/0	SOLID
04.02.21 ENERGOTEHNIKA DOO BANJA LUKA BULVOJVODE ZIVC4400898020005			712173	01/01/21 31/01/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-303-25000487-32 04.02.21 FOTO IVICA SUTR SP IVICA KORDANOVIC K.DUBICAK. E4502091990008	0,00	8,01	5622103595783168	56730325000487324502091990008071217301012131 01210070000000000000000000000000 712173 01/01/21 31/01/21 0000000 007 0000000000
552-026-00012200-19 04.02.21 OAZA STR STRBAC BRACODONJI PETROVICI 90. DUBROV4503932160001	0,00	8,00	5622103595768294	55202600012200194503932160001071217301012131 01210090000000000000000000000000 712173 01/01/21 31/01/21 0000000 009 0000000000
562-008-00001205-77 04.02.21 SLAVICA TEZGA 4 VL KAPETINIC SLAVICA KRALJA ALF4503663320005	0,00	8,00	5622103595738196/0	dopr 712173 01/01/21 31/12/21 0000000 006 0000000000
567-323-25000204-95 04.02.21 CEVABDZINICA BAHTIJAREVIC GRADISKAGRADISKAGF4502972170003	0,00	7,97	5622103595779205	56732325000204954502972170003071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
567-651-11000127-35 04.02.21 DZSL JOVIC Kladari GORNJI MODRICA KLADARI GORN4404451610005	0,00	7,95	5622103595782174	56765111000127354404451610005071217301012131 01210640000000000000000000000000 712173 01/01/21 31/01/21 0000000 064 0000000000
567-321-25000348-52 04.02.21 PEKARSKA DJELATNOST GRADSKA PEKARA 2 KAMER G4509986810000	0,00	7,92	5622103595749383	56732125000348524509986810000071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
572-266-00005536-94 04.02.21 MD FISCH DOO, GRADSKA TRZNICA BBBANJA LUKABA4402787450003	0,00	7,82	5622103595767588	57226600005536944402787450003071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00000428-83 04.02.21 NIZ KOMERC DOO BANJA LUKA	0,00	7,77	5622103595753609	SREDSTVA SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 002 0000000000
551-790-22204066-04 04.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	7,76	5622103595781896	55179022204066044200770770002071217301012131 0121119000000099999999999999999999 712173 01/01/21 31/01/21 0000000 119 9999999999
551-790-22204066-04 04.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005	0,00	7,66	5622103595781756	55179022204066044200734460005071217301012131 0121113000000099999999999999999999 712173 01/01/21 31/01/21 0000000 113 9999999999
555-100-00276331-34 04.02.21 CITY MALL DOO BANJA LUKA VASE PELAGICA 10 BANJ.4404030430008	0,00	7,57	5622103595782923	55510000276331344404030430008071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
552-000-17059335-34 04.02.21 STAN AGENCIJA STANISIC SLOBODAN SPKRALJA ALEK54510092150006	0,00	7,56	5622103595747412	55200017059335344510092150006071217301012131 12210280000000000000000000000000 712173 01/01/21 31/12/21 0000000 028 0000000000
161-000-00107514-91 04.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200737990005	0,00	7,54	5622103595780928	16100000107514914200737990005071217301012131 0121005000000099999999999999999999 712173 01/01/21 31/01/21 0000000 005 9999999999
551-790-22204066-04 04.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	7,54	5622103595781967	55179022204066044201255860003071217301012131 0121031000000099999999999999999999 712173 01/01/21 31/01/21 0000000 031 9999999999
562-009-81177706-83 04.02.21 TZR WIN COLOR VOJISLAV VUKSIC S.P. BRATUNAC DR 4508963070002	0,00	7,53	5622103595774096/0	dop za solid 01/21 712173 01/01/21 31/01/21 0000000 015 0000000000
562-099-81538691-88 04.02.21 ZU STOMATOLOSKA AMBULANTA DR.MAGLAJLIC BANJ4403367610001	0,00	7,51	5622103595777529	Fond solidarnosti za period 01/2021 712173 01/01/21 31/01/21 0000000 002 0000000000
551-720-22047026-30 04.02.21 CASTRA ATELIER DOO BANJA LUKAPETRA PRERADOVI4404459510000	0,00	7,50	5622103595747850	55172022047026304404459510000071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 04.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005	0,00	7,48	5622103595780933	16100000107514914200737990005071217301012131 012108500000009999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
562-099-81304148-79 04.02.21 VETERINARSKA AMBULANTA SUPER VET D.O.O. LAKTA 4403956520004	0,00	7,31	5622103595764498	fond solidarnosti 712173 0000000 056 0000000000
567-321-25000051-70 04.02.21 PEKOTEKA ALLA WILDO-SVABO SP MIHAJLO SMILJANIC 4508109410002	0,00	7,15	5622103595780015	56732125000051704508109410002071217301122031 122000800000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
161-000-00107514-91 04.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200760460005	0,00	7,08	5622103595780932	16100000107514914200760460005071217301012131 012108900000009999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
562-099-81463195-81 04.02.21 SKY TECHNOLOGY DOO BANJA LUKA SUBOTICKA BB 784404307330006	0,00	7,02	5622103595769319/0	DOP ZA SOLID 712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-25001045-38 04.02.21 AUTOPREVOZNIK EGIC COP DRAGAN EGIC SP CELINAC 4510014780001	0,00	7,02	5622103595749567	56724125001045384510014780001071217301012131 012102500000000000000000 712173 01/01/21 31/01/21 0000000 025 0000000000
567-241-25000925-10 04.02.21 CATS SUZANA MLADJENOVIC SP BANJA LUKABANJA LU 4509792290005	0,00	7,00	5622103595783001	56724125000925104509792290005071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-353-25000130-11 04.02.21 MOTEL HRAST MIKIC MIROSLAVA S.P. SRBACSRBACSR 4507866840000	0,00	6,90	5622103595782837	56735325000130114507866840000071217301012131 012109500000000000000000 712173 01/01/21 31/01/21 0000000 095 0000000000
567-241-11001043-14 04.02.21 S-3 ARHITEKTI ? INZENJERI D.O.O. BANJA LUKASLOBOD 4404275200008	0,00	6,88	5622103595749565	56724111001043144404275200008071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
338-900-22013206-29 04.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200947700000	0,00	6,87	5622103595769504	33890022013206294200947700000071217301012131 012102300000009999999999 712173 01/01/21 31/01/21 0000000 023 9999999999
551-790-22204066-04 04.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA 4404495230005	0,00	6,76	5622103595781656	55179022204066044404495230005071217301012131 012107800000009999999999 712173 01/01/21 31/01/21 0000000 078 9999999999
338-900-22013206-29 04.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4201178930001	0,00	6,75	5622103595770408	33890022013206294201178930001071217301012131 012108800000009999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
161-000-00107514-91 04.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005	0,00	6,75	5622103595781022	16100000107514914200737990005071217301012131 012100200000009999999999 712173 01/01/21 31/01/21 0000000 002 9999999999
161-000-00107514-91 04.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200760460005	0,00	6,74	5622103595781023	16100000107514914200760460005071217301012131 012108500000009999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
194-106-99380001-18 04.02.21 SIMIC SPED DOOGORNJI GAREVCI BB 79102 PRIJEDOR, B/ 4404154910008	0,00	6,74	5622103595769782	19410699380001184404154910008071217301012131 012107400000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
161-000-02485800-68 04.02.21 AUTO DIJELOVI DJOLA BOJAN BERENDIKALJEVCANSKA 4511594050002	0,00	6,72	5622103595757643	16100002485800684511594050002071217301122031 012100200000000000000000 712173 01/12/20 31/01/21 0000000 002 0000000000
161-000-01194400-88 04.02.21 SUR KOKTEL PJERANOVIC GORAN SP DERVLUG BB 7440(4500568130003	0,00	6,71	5622103595745355	16100001194400884500568130003071217301012131 012102700000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-002-00000644-40 04.02.21 DOO XDGTmova	0,00	6,67	5622103595778725 4402689950006	55400200000644404402689950006071217301012131 01211090000000000000000000 712173 01/01/21 31/01/21 0000000 109 0000000000
562-002-81193609-53 04.02.21 DD INOX DRAGISA AKSENTIC S.P. DONJA ILOVA	0,00	6,67	5622103595736905 4509046100004	solidarnost 01/2021 712173 01/01/21 31/01/21 0000000 075 0000000000
562-099-80237352-49 04.02.21 PREVOZ PETROVIC SINISA S P B LUKA	0,00	6,65	5622103595775312 4505532300001	doprinosi za solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000
572-266-00003925-77 04.02.21 KONCARY DOO, ZANATSKA BBPrijedorPrijedor	0,00	6,61	5622103595748546 4403660320000	57226600003925774403660320000071217303022103 02210740000000000000000000 712173 03/02/21 03/02/21 0000000 074 0000000000
551-710-22439550-43 04.02.21 ZU APOTEKA MARGO MEDIC CELINACI KRAJISKOG PRO	0,00	6,60	5622103595747939 4403093220007	55171022439550434403093220007071217301012131 01210250000000000000000000 712173 01/01/21 31/01/21 0000000 025 0000000000
551-720-22044029-97 04.02.21 NIMAR SP GATARIC TIHOMIR BANJA LUKAMILANA BRA	0,00	6,60	5622103595748377 4504075600006	55172022044029974504075600006071217301012131 12210020000000000000000000 712173 01/01/21 31/12/21 0000000 002 0000000000
562-099-81450814-73 04.02.21 SINIKOM DOO LAKTASI	0,00	6,59	5622103595741749 4404273760006	Sredstva solidarnosti za JANUAR 2021 712173 01/01/21 31/01/21 0000000 056 0000000
567-343-25000160-23 04.02.21 RONDELL TR, VL. SIMIC MILKA, S.P. BIJELJINAPANTELIN	0,00	6,50	5622103595749094 4506382270008	56734325000160234506382270008071217301012131 01210050000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-001-00002401-33 04.02.21 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA	0,00	6,50	5622103595744112/0 4401449780000	SREDSTVA SOLIDARNOSTI 12/2020 712173 01/12/20 31/12/20 0000000 094 0000000000
562-003-00002797-08 04.02.21 FERSPED CORPORATION DOO BIJELJINA	0,00	6,46	5622103595768631 4400391120008	DOPRINOSI ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 005 0000000000
551-790-22204066-04 04.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,42	5622103595781834 4200770770002	55179022204066044200770770002071217301012131 0121089000000009999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
551-008-00004108-69 04.02.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	6,40	5622103595767386 4401307130008	55100800004108694401307130008071217301012131 01210250000000000000000000 712173 01/01/21 31/01/21 0000000 025 0000000000
551-790-22204066-04 04.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,15	5622103595781652 4200770770002	55179022204066044200770770002071217301012131 0121100000000099999999999 712173 01/01/21 31/01/21 0000000 100 9999999999
551-790-22204066-04 04.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,13	5622103595781824 4200770770002	55179022204066044200770770002071217301012131 0121005000000099999999999 712173 01/01/21 31/01/21 0000000 005 9999999999
551-790-22204066-04 04.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,10	5622103595781968 4200770770002	55179022204066044200770770002071217301012131 0121107000000099999999999 712173 01/01/21 31/01/21 0000000 107 9999999999
551-790-22204066-04 04.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,07	5622103595781955 4227617220023	55179022204066044227617220023071217301012131 0121107000000099999999999 712173 01/01/21 31/01/21 0000000 107 9999999999
154-580-20101650-67 04.02.21 CONTEGO DOO VITEZ PJ BR.1 BANJA LUKA PUT SRPSKI	0,00	6,06	5622103595745532 4236623960011	15458020101650674236623960011071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000001
562-099-81541538-83 04.02.21 TERMOMONT S.K. DOO BANJA LUKA NENADA KOSTICA	0,00	6,04	5622103595764454/0 4404479460009	UPLATA ZA 1/2021 712173 01/01/21 31/01/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81541538-83	0,00	6,04	5622103595764255/0	UPLATA ZA 12/2020
04.02.21 TERMOMONT S.K. DOO BANJA LUKA NENADA KOSTICA			4404479460009	712173 01/12/20 31/12/20 0000000 002 0000000000
338-900-22013206-29	0,00	6,03	5622103595770331	33890022013206294200161160001071217301012131
04.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001				012108800000009999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
551-790-22204066-04	0,00	5,97	5622103595781841	55179022204066044403543360009071217301012131
04.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4403543360009				012109900000009999999999 712173 01/01/21 31/01/21 0000000 099 9999999999
551-790-22204066-04	0,00	5,97	5622103595781844	55179022204066044404495230005071217301012131
04.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4404495230005				012104100000009999999999 712173 01/01/21 31/01/21 0000000 041 9999999999
338-900-22013206-29	0,00	5,96	5622103595769626	33890022013206294201178930001071217301012131
04.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001				012108900000009999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
562-100-80015458-68	0,00	5,92	5622103595776965	poseban dopr za solidarnost
04.02.21 ZIGULI DOO			4402112760003	712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81574270-51	0,00	5,89	5622103595766111	DOPRINOS ZA FOND SOLIDARNOSTI 01/21
04.02.21 TESTING CENTAR DOO PODR. GRADISKA BANJALUCKI F4227713700664				712173 01/01/21 31/01/21 0000000 008 0000000001
551-720-22626150-25	0,00	5,85	5622103595767673	55172022626150254404303850005071217301092031
04.02.21 AGANBEGOVIC DOO KOTOR VAROSVRBANJCI BB KOTO 4404303850005				122005300000000000000000 712173 01/09/20 31/12/20 0000000 053 0000000000
551-107-11258952-72	0,00	5,83	5622103595748191	55110711258952724506199150001071217301012131
04.02.21 MESNICA ZIZA SP ZELJKO ZIZA SIPOVOGAVRILA PRINCI4506199150001				032110200000000000000000 712173 01/01/21 31/03/21 0000000 102 0000000000
562-099-81347498-09	0,00	5,81	5622103595780330/0	FOND SOLID I/2021
04.02.21 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DE4404058440009				712173 01/01/21 31/01/21 0000000 002 0000000000
551-790-22204066-04	0,00	5,78	5622103595781751	55179022204066044227464050000071217301012131
04.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4227464050000				012100200000009999999999 712173 01/01/21 31/01/21 0000000 002 9999999999
562-007-00000211-04	0,00	5,60	5622103595752966	Fond solidarnosti-zarade 11/20
04.02.21 GRIMTEL DOO PRIJEDOR			4400699250000	712173 01/11/20 30/11/20 0000000 074 0000000000
338-900-22013206-29	0,00	5,60	5622103595769418	33890022013206294403087410007071217301012131
04.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007				012105600000009999999999 712173 01/01/21 31/01/21 0000000 056 9999999999
562-099-00003103-12	0,00	5,60	5622103595736231	poseban porez na plate 01/2021
04.02.21 TR IZBOR NADA GAJIC,S.P.SIBOVSKA			4503197840001	712173 01/01/21 31/01/21 0000000 075 0000000000
338-900-22013206-29	0,00	5,59	5622103595769412	33890022013206294200161160001071217301012131
04.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001				012100200000009999999999 712173 01/01/21 31/01/21 0000000 002 9999999999
562-099-81089807-89	0,00	5,59	5622103595784785/0	SOLIDASRNOST
04.02.21 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA JED4600299970029				712173 01/01/21 31/01/21 0000000 002 0000000000
161-045-00637100-25	0,00	5,55	5622103595757655	16104500637100254403388960002071217301012131
04.02.21 KONZILIJUM DOO BANJA LUKABRACE MAZAR I MAJKE 4403388960002				012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-006-80335102-28	0,00	5,51	5622103595756303/0	SOLIDARNOST
04.02.21 SPORTSKI SAVEZ KALINOVIK KARADJORDJEVA BB 71234402592360000				712173 01/01/21 31/01/21 0000000 046 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **04.02.2021**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 04.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	5,43	5622103595769519	33890022013206294201178930001071217301012131 012100200000009999999999 712173 01/01/21 31/01/21 0000000 002 9999999999
551-790-22204066-04 04.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	5,43	5622103595781815	55179022204066044200770770002071217301012131 012109300000009999999999 712173 01/01/21 31/01/21 0000000 093 9999999999
551-001-00014023-58 04.02.21 AUDITIVA DOO BANJALUKAJOVANA RASKOVICA 15 BA 4401675100003	0,00	5,40	5622103595781990	55100100014023584401675100003071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
552-021-00011900-97 04.02.21 ZOKA 2 PRMILE RAJLICA BBPRIJEDORMILE RAJLICA 36A4504210400004	0,00	5,37	5622103595782957	55202100011900974504210400004071217301012131 0121074000000009074048407 712173 01/01/21 31/01/21 0000000 074 9074048407
338-900-22013206-29 04.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	5,34	5622103595769450	33890022013206294403087410007071217301012131 012111300000009999999999 712173 01/01/21 31/01/21 0000000 113 9999999999
555-300-00291268-34 04.02.21 MARKET TINA ALEKSANDRA TRIPIC SP	0,00	5,31	5622103595778352	55530000291268344500382540007071217301012131 012102800000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000
551-204-11252352-84 04.02.21 MIX SP NEDZAD HADZIC PRIJEDOROMLADINSKA 26 KOZ4502010070007	0,00	5,30	5622103595747927	55120411252352844502010070007071217301012131 012107400000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
567-241-25001414-95 04.02.21 BAZA DUSKO ZRNIC SP BANJA LUKABANJA LUKABANJA 4510808230006	0,00	5,25	5622103595778992	56724125001414954510808230006071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
551-790-22204066-04 04.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227616920005	0,00	5,24	5622103595781754	55179022204066044227616920005071217301012131 012100200000009999999999 712173 01/01/21 31/01/21 0000000 002 9999999999
552-000-16268992-92 04.02.21 MAXI TERM S.D. I J.F. PRED.ORTACISVETOG SAVE BR. 224509567500009	0,00	5,20	5622103595778993	55200016268992924509567500009071217301012131 012101500000000000000000 712173 01/01/21 31/01/21 0000000 015 0000000000
562-003-00001324-62 04.02.21 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA	0,00	5,20	5622103595763258	doprinosi za solidarnost 1/21 4501250250006 712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-00003079-84 04.02.21 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETROV\4503312290002	0,00	5,20	5622103595768913/0	doprinosi 712173 01/01/21 31/01/21 0000000 075 0000000000
161-000-00946200-19 04.02.21 ST GRAF DOO SARAJEVOAERODROMSKA 1771210SARAJI4201162930010	0,00	5,15	5622103595780876	16100000946200194201162930010071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000001
562-099-00014147-54 04.02.21 PIP 92 DOO BANJA LUKA	0,00	5,11	5622103595760899	zarada za 01 JANUAR 2021 4401631740005 712173 01/12/20 31/12/20 0000000 002 0000000000
551-490-22088854-82 04.02.21 DR JOVANOVIC ZU STOMATOLOSKA AMBULANTAHASA4403269010004	0,00	5,07	5622103595748469	55149022088854824403269010004071217301012131 012107400000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
555-007-00533543-31 04.02.21 NEW CONCEPT DOO UL. LOZIONICKA BB BANJA LUKA 4403473720002	0,00	5,00	5622103595748836	55500700533543314403473720002071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-007-81375835-16 04.02.21 NEKRETNINE MNL DOO PRIJEDOR MAJORA MILANA TEF4403932930007	0,00	5,00	5622103595763882/0	SOLIDARNI DOPRINOSI 01/21 712173 01/01/21 31/01/21 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-25000223-23 04.02.21 ADS SLOBODAN ALEKSIC SP SRBACSRBACSRBAC	0,00	4,92	5622103595779212 4509577720007	56735325000223234509577720007071217301012131 01210950000000000000000000000000 712173 01/01/21 31/01/21 0000000 095 0000000000
562-012-00001572-41 04.02.21 AUTO MOTO DRUSTVO JAHORINA PALE SVETOSAVSKA 4401924500009	0,00	4,89	5622103595751397/0	solidarnost 712173 04/02/21 04/02/21 0000000 089 0000000000
551-790-22204066-04 04.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA1420077070002	0,00	4,89	5622103595781757 SA1420077070002	5517902220406604420077070002071217301012131 01210310000000999999999999999999 712173 01/01/21 31/01/21 0000000 031 9999999999
161-000-00107514-91 04.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	4,81	5622103595780995 124EI4200950590002	16100000107514914200950590002071217301012131 01211070000000999999999999999999 712173 01/01/21 31/01/21 0000000 107 9999999999
161-000-00107514-91 04.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	4,79	5622103595780926 124EI4200950590002	16100000107514914200950590002071217301012131 01210740000000999999999999999999 712173 01/01/21 31/01/21 0000000 074 9999999999
338-900-22013206-29 04.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,70	5622103595770390 I4200947700000	33890022013206294200947700000071217301012131 01210020000000999999999999999999 712173 01/01/21 31/01/21 0000000 002 9999999999
562-099-81107521-06 04.02.21 IGNJATIC TIM IGNJATIC OGNJEN SP B LUKA CARICE MIL 4508560110004	0,00	4,67	5622103595747129/0 4508560110004	DO PNA SOLID 1/21 712173 01/01/21 31/01/21 0000000 002 0000000000
551-790-22204066-04 04.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227617220023	0,00	4,66	5622103595781878 SA14227617220023	55179022204066044227617220023071217301012131 01210080000000999999999999999999 712173 01/01/21 31/01/21 0000000 008 9999999999
551-790-22204066-04 04.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	4,63	5622103595781775 SA14404495230005	55179022204066044404495230005071217301012131 01210460000000999999999999999999 712173 01/01/21 31/01/21 0000000 046 9999999999
161-000-00107514-91 04.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200760460005	0,00	4,58	5622103595781040 124EI4200760460005	16100000107514914200760460005071217301012131 01211160000000999999999999999999 712173 01/01/21 31/01/21 0000000 116 9999999999
161-000-00107514-91 04.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	4,50	5622103595780980 124EI4200950590002	16100000107514914200950590002071217301012131 01210970000000999999999999999999 712173 01/01/21 31/01/21 0000000 097 9999999999
562-009-00002416-81 04.02.21 JP VETERINARSKA AMBULANTA OSMACI A.D.OSMACI O 4400278820001	0,00	4,48	5622103595763314/0 O 4400278820001	dop solid 01/21 712173 01/01/21 31/01/21 0000000 045 0000000000
551-101-11299192-23 04.02.21 ERKER DOO BANJA LUKABRANKA COPICA 3 BANJA LUKA 4402899170003	0,00	4,42	5622103595748089 4402899170003	55110111299192234402899170003071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
551-790-22204066-04 04.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	4,41	5622103595781650 SA14201255860003	55179022204066044201255860003071217301012131 01210890000000999999999999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
551-790-22204066-04 04.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA1420077070002	0,00	4,40	5622103595781822 SA1420077070002	5517902220406604420077070002071217301012131 01210940000000999999999999999999 712173 01/01/21 31/01/21 0000000 094 9999999999
161-000-00107514-91 04.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	4,39	5622103595781039 124EI4200950590002	16100000107514914200950590002071217301012131 01211130000000999999999999999999 712173 01/01/21 31/01/21 0000000 113 9999999999
161-000-00107514-91 04.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	4,37	5622103595780927 124EI4200950590002	16100000107514914200950590002071217301012131 01210450000000999999999999999999 712173 01/01/21 31/01/21 0000000 045 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-603-25000081-33 04.02.21 SAMPION UR KAFE BAR ZELJKO SKENDERIJA SP LAKTA	0,00	4,34	5622103595782693 4509311880009	56760325000081334509311880009071217301012131 01210560000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
338-900-22086985-46 04.02.21 WIDEX SLUSNI APARATI DOO SARAJEVOGRADACACKA	0,00	4,33	5622103595769783 4200254680021	33890022086985464200254680021071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-012-00003145-75 04.02.21 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE	0,00	4,28	5622103595752383/0 4400552400006	DOPRINOSI ZA LIJECENJE OBOLJELE DJECE 01/21 712173 01/01/21 31/01/21 0000000 088 0000000000
194-106-02349001-92 04.02.21 LAZARUS d.o.o. Banja Luka Ramici bb 78000 Banja Luka, BA	0,00	4,25	5622103595769835 4403798190000	19410602349001924403798190000071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
338-900-22013206-29 04.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,20	5622103595769458 4200145980007	33890022013206294200145980007071217301012131 0121085000000009999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
551-790-22204066-04 04.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,17	5622103595781798 4201173030002	55179022204066044201173030002071217301012131 0121088000000009999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
551-790-22204066-04 04.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,16	5622103595781840 4227616920005	55179022204066044227616920005071217301012131 0121061000000009999999999 712173 01/01/21 31/01/21 0000000 061 9999999999
562-099-00007161-60 04.02.21 LIMARSKA RADNJA TERZIJA , TERZIJA DEJAN, S.P. MRK	0,00	4,16	5622103595754415/0 4503142350005	sredstva solidarnosti 712173 01/01/21 31/01/21 0000000 067 0000000000
554-001-00001350-08 04.02.21 Zavod za urbani projektovanje doo Bijeljina	0,00	4,15	5622103595778849 4400422610009	55400100001350084400422610009071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
554-001-00001350-08 04.02.21 Zavod za urbani projektovanje doo Bijeljina	0,00	4,15	5622103595778844 4400422610009	55400100001350084400422610009071217301092030 09200050000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
194-110-92177001-35 04.02.21 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJE	0,00	4,15	5622103595758099 4402905910006	19411092177001354402905910006071217301012131 01210050000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
567-241-25000449-80 04.02.21 SOKOVIC SPORT PREDUZETNICI-ORTACI BANJA LUKAG	0,00	4,14	5622103595749210 4507588770003	56724125000449804507588770003071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-009-81293475-36 04.02.21 BILANS AGENCIJA BOGDANOVIC NADA S.P.ZVORNIK ZT	0,00	4,13	5622103595762361/0 4505108160003	poseban dop soli 712173 01/01/21 31/01/21 0000000 119 0000000000
555-300-00354268-87 04.02.21 SR MORFO LINE SP MISIC VESNA DOBOJ	0,00	4,12	5622103595749900 4507446120001	55530000354268874507446120001071217303022103 02210280000000000000000000 712173 03/02/21 03/02/21 0000000 028 0000000000
551-790-22204066-04 04.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,08	5622103595781867 4201255860003	55179022204066044201255860003071217301012131 0121074000000099999999999 712173 01/01/21 31/01/21 0000000 074 9999999999
567-651-11000063-33 04.02.21 K NET DOO DERVENTA1 MAJA 46 DERVENTA1 MAJA 46 I	0,00	4,08	5622103595749487 4403756510004	5676511100006334403756510004071217301012131 01210270000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
551-790-22204066-04 04.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,07	5622103595781799 44044495230005	551790222040660444044495230005071217301012131 0121102000000099999999999 712173 01/01/21 31/01/21 0000000 102 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-043-00027847-66 04.02.21 AUTO LAUS SP VERIS G.KARADJORDJEVA BBBANJA LUF4508231050009	0,00	4,04	5622103595779097	55204300027847664508231050009071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-80345757-75 04.02.21 CANDELA COLIC OZREN SP SOLUNSKA 8 78000 BANJA L14506204760000	0,00	4,02	5622103595756268/441	solidarnost 712173 01/01/21 31/01/21 0000000 002 0000000000
572-106-00012227-83 04.02.21 DIGITAL ASSET MANAGEMENT DOO BANJA LUKAKRAL.4404319930009	0,00	4,02	5622103595782576	57210600012227834404319930009071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-009-00000279-90 04.02.21 AUTO MOTO DRUSTVO VLASENICA SVETOSAVSKA BB 74401445950008	0,00	4,01	5622103595756404/0	POSEBAN DOPRINOS SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 116 0000000000
567-241-25000820-34 04.02.21 CASA LOCA BORIK SINISA PEPIC S.P. Banja LukaRADE VR 4509641240006	0,00	4,00	5622103595749572	56724125000820344509641240006071217303022103 02210020000000000000000000000000 712173 03/02/21 03/02/21 0000000 002 0000000000
562-099-80737069-33 04.02.21 TRGOVINSKA RADNJA MODA BEST S.P.DJURIC SLOBO4507122650008	0,00	3,98	5622103595785321	sredstva solidarnosti 712173 01/01/21 31/01/21 0000000 053 9052016657
161-020-00728000-53 04.02.21 INOX DOO BILECAPOPARINA STRANA BR 52	0,00	3,97	5622103595757644	16102000728000534402738160008071217301012131 01210060000000000000000000000000 712173 01/01/21 31/01/21 0000000 006 0000000000
567-463-25000371-09 04.02.21 PANDORA ALEKSANDRA SUBOTIC SP PRNJAVORPRNJA\4510950140006	0,00	3,96	5622103595767941	56746325000371094510950140006071217301012131 03210750000000000000000000000000 712173 01/01/21 31/03/21 0000000 075 0000000000
551-790-22204066-04 04.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	3,94	5622103595781651	55179022204066044404495230005071217301012131 0121091000000000999999999999999999 712173 01/01/21 31/01/21 0000000 091 9999999999
551-790-22204066-04 04.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	3,93	5622103595782006	55179022204066044200770770002071217301012131 0121091000000000999999999999999999 712173 01/01/21 31/01/21 0000000 091 9999999999
562-099-81435812-71 04.02.21 JAVNI PREVOZ VL.LUKIC GORAN S.P. BANJA LUKA 4506975250003	0,00	3,92	5622103595753311	Fond za solidarnost za 01/21 712173 01/01/21 31/01/21 0000000 056 0000000000
567-241-25000175-29 04.02.21 KUBIK VL. DJURDJEVIC DANIJEL SP LAKTASIJAKUPOVC4508180710009	0,00	3,91	5622103595779968	56724125000175294508180710009071217301012131 01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
567-241-11001083-88 04.02.21 OLVIVIO GROUP DOO BANJA LUKASIME SOLAJE 1A BAN.4404319260003	0,00	3,90	5622103595783127	56724111001083884404319260003071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
161-025-00337100-69 04.02.21 AGROMEHANIKA ALATI DOO BIJELJINASTEFANA DECA14403390270005	0,00	3,90	5622103595757320	16102500337100694403390270005071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
567-241-11000969-42 04.02.21 CENTAR AUTOMOBILA M-AUTO DOO BANJA LUKAKAR/4404192250003	0,00	3,90	5622103595749562	56724111000969424404192250003071217301122031 01210020000000000000000000000000 712173 01/12/20 31/01/21 0000000 002 0000000000
551-019-00017570-78 04.02.21 SPAR IMPEKS DOO SIPOVODUSANA RAKITE 41 SIPOVO N4401338100000	0,00	3,89	5622103595748190	55101900017570784401338100000071217301012131 03211020000000000000000000000000 712173 01/01/21 31/03/21 0000000 102 0000000000
551-019-00008383-91 04.02.21 DALAS SP ZORAN STOJICIC SIPOVOVOJVODE RADOMIR/4503573170004	0,00	3,89	5622103595748192	55101900008383914503573170004071217301012131 01211020000000000000000000000000 712173 01/01/21 31/01/21 0000000 102 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 04.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005	0,00	3,83	5622103595780925	16100000107514914200737990005071217301012131 0121095000000009999999999 712173 01/01/21 31/01/21 0000000 095 9999999999
555-000-00494740-92 04.02.21 IVANOVIC DOO BIJELJINA	0,00	3,78	5622103595778791	55500000494740924404616800009071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
567-241-11001009-19 04.02.21 GA?LA PREMIUM DOO BANJA LUKAROMANIJSKA 1C BA 4404164390002	0,00	3,72	5622103595779976	56724111001009194404164390002071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
551-790-22204066-04 04.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227617220023	0,00	3,66	5622103595781932	55179022204066044227617220023071217301012131 0121088000000009999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
551-790-22204066-04 04.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227617220023	0,00	3,56	5622103595781956	55179022204066044227617220023071217301012131 0121119000000009999999999 712173 01/01/21 31/01/21 0000000 119 9999999999
338-900-22013206-29 04.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	3,53	5622103595769406	33890022013206294403087410007071217301012131 0121095000000009999999999 712173 01/01/21 31/01/21 0000000 095 9999999999
555-006-00065811-74 04.02.21 TRGOVINSKO-ZANATSKA RADNJA BIJELJINA VLASNIK SC4504270640004	0,00	3,50	5622103595748775	55500600065811744504270640004071217301012131 01211160000000000000000000 712173 01/01/21 31/01/21 0000000 116 0000000000
551-790-22204066-04 04.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	3,49	5622103595781908	55179022204066044404495230005071217301012131 0121023000000009999999999 712173 01/01/21 31/01/21 0000000 023 9999999999
562-099-81017792-18 04.02.21 REVICON DOO BANJA LUKA BRACE I SESTARA KAPOR 44403373770002	0,00	3,42	5622103595764457/456	solidarnost 712173 01/01/21 31/01/21 0000000 002 0000000000
161-045-00512700-66 04.02.21 LIMES ZLR VL STOJNIC DRAGAN S P LAKOZRENSKA 478.4507185140000	0,00	3,35	5622103595745732	16104500512700664507185140000071217301012131 01210560000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
567-241-11000471-81 04.02.21 ELIT LINE DOO BANJA LUKABANJA LUKABANJA LUKA 4403656640008	0,00	3,31	5622103595768012	56724111000471814403656640008071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
338-900-22013206-29 04.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	3,31	5622103595769437	33890022013206294403087410007071217301012131 0121074000000009999999999 712173 01/01/21 31/01/21 0000000 074 9999999999
338-900-22013206-29 04.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	3,23	5622103595770354	33890022013206294200145980007071217301012131 0121103000000009999999999 712173 01/01/21 31/01/21 0000000 103 9999999999
161-000-00107514-91 04.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	3,10	5622103595780950	16100000107514914200950590002071217301012131 0121078000000009999999999 712173 01/01/21 31/01/21 0000000 078 9999999999
551-790-22204066-04 04.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403543360009	0,00	3,04	5622103595781755	55179022204066044403543360009071217301012131 0121088000000009999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
562-003-00000994-82 04.02.21 BIMED D.O.O.POPOVI-BIJELJINA POPOVI-BIJELJINA 7630(4400348380004	0,00	3,02	5622103595737218/0	solid 712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-00012663-44 04.02.21 KUVAC KUVAC ZORAN SP BANJA LUKA KOZARSKA 584502331380008	0,00	3,00	5622103595784009/0	SOLIDAR 712173 01/01/21 31/01/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81180412-18	0,00	2,99	5622103595737495/0	sol fond
04.02.21 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA \4403683880002			712173	31/01/21 31/01/21 0000000 027 0000000000
562-011-00001448-74	0,00	2,98	5622103595764345/0	DOPRINOSI ZA SOLIDARNOST 12/20? 01/21
04.02.21 AUTO SKOLA NESO , NATASA PAVLOVIC S.P. TRG JOVA.4500659360001			712173	01/12/20 31/01/21 0000000 064 0000000000
551-790-22204066-04	0,00	2,85	5622103595781895	55179022204066044227617220023071217301012131
04.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA\4227617220023			712173	01/01/21 31/01/21 0000000 011 9999999999
555-010-00014033-12	0,00	2,85	5622103595768100	55501000014033124503783060007071217301012131
04.02.21 PREDUZETNICKA RADNJA TRANSKOP BUDE SOLAJA SP 4503783060007			712173	01/01/21 31/01/21 0000000 031 0000000000
562-005-81576598-98	0,00	2,82	5622103595766610/0	sol fond
04.02.21 AUTO SKOLA GAZELA BILJANA TEOFILOVIC S.P. DERVE4511293420008			712173	01/01/21 31/01/21 0000000 027 0000000000
562-005-81188095-55	0,00	2,82	5622103595758671/0	dop 1/21 dop sol
04.02.21 ZU STOMATOLOSKA AMBULANTA CENTRAL BROAD PETI4403693840009			712173	01/01/21 31/01/21 0000000 010 0000000000
554-001-00001350-08	0,00	2,81	5622103595779330	55400100001350084400422610009071217301112030
04.02.21 Zavod za urbani projektovanje dooBijeljina		4400422610009	712173	01/11/20 30/11/20 0000000 005 0000000000
562-099-00013202-76	0,00	2,75	5622103595764741/0	OBUSTAVE NA IME FONDA SOLID
04.02.21 TEH-MONT STANKOVIC ZORAN SP BANJA LUKA DUJKI4503499930000			712173	01/01/21 31/01/21 0000000 002 0000000000
562-010-00004454-29	0,00	2,74	5622103595776639	uplata sredstava solidarnosti
04.02.21 VERONA ? CO. D.O.O. SRBAC		4401276230009	712173	01/01/21 31/01/21 0000000 095 0000000000
338-900-22013206-29	0,00	2,73	5622103595770288	33890022013206294403087410007071217301012131
04.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007			712173	01/01/21 31/01/21 0000000 025 9999999999
161-045-00618400-59	0,00	2,73	5622103595757833	16104500618400594507994840004071217301012131
04.02.21 ENERGO MONT OZTR VL EVDJIC N I EVDJIVIDOVDANSK.4507994840004			712173	01/01/21 31/01/21 0000000 064 0000000000
552-000-16372692-71	0,00	2,72	5622103595747685	55200016372692714509711800004071217301122031
04.02.21 NAPOLEON KAFE BAR SIMEUNOVIC V.UZICKOG KORPU\4509711800004			712173	01/12/20 31/12/20 0000000 113 0000000000
555-400-00060645-49	0,00	2,70	5622103595749267	55540000060645494508759200002071217301012131
04.02.21 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JAI4508759200002			712173	01/01/21 31/01/21 0000000 119 0000000000
161-045-00372100-13	0,00	2,70	5622103595769433	16104500372100134504215890000071217301012131
04.02.21 G 5 UR VL SP GRBIC SLAVICA PRIJEDODRAGE LUKICA B 4504215890000			712173	01/01/21 31/01/21 0000000 074 0000000000
567-321-25000511-48	0,00	2,70	5622103595749575	56732125000511484511090660003071217301112031
04.02.21 TRGOVINSKA DJELATNOST MIKI I MINI MILAN KESIC SP4511090660003			712173	01/11/20 31/12/20 0000000 008 0000000000
551-008-00004108-69	0,00	2,70	5622103595767763	55100800004108694401473810009071217301012131
04.02.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL.4401473810009			712173	01/01/21 31/01/21 0000000 025 0000000000
161-000-01530900-67	0,00	2,69	5622103595745330	16100001530900674509813710000071217301012131
04.02.21 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO 4509813710000			712173	01/01/21 31/01/21 0000000 119 0000000000
572-256-00003315-69	0,00	2,67	5622103595782343	57225600003315694509548890009071217301012131
04.02.21 KAMEN PROM USLUZNA DJELATNOST SEVAL CVORIC S.4509548890009			712173	01/01/21 31/01/21 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81266730-03	0,00	2,67	5622103595771793/0	DOPR SOLIDARNOSTI 01/21
04.02.21 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR			4509486680002	712173 01/01/21 31/01/21 0000000 008 0000000000
551-018-00016719-61	0,00	2,66	5622103595748116	55101800016719614503364090001071217301012131
04.02.21 RADNIK SP MARA LJUBOJEVIC SRBACMOME VIDOVIC A			4503364090001	712173 01/01/21 31/01/21 0000000 095 0000000000
562-003-00000618-46	0,00	2,64	5622103595753488/0	fond solidarnosti
04.02.21 SERVIS MOTORNIH TESTERA LJUBOMIR PETROVIC S.P.B			4501049580006	712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-81429788-04	0,00	2,64	5622103595770536/0	DOPR SOLIDARNOSTI
04.02.21 OBRADA METALA MIKRO S.P. DRAZENKO PETRUSIC M.			4510489030007	712173 01/01/21 31/01/21 0000000 053 0000000000
555-100-00370773-45	0,00	2,62	5622103595778694	55510000370773454510551870009071217301122031
04.02.21 AUTOPREVOZNIK CEKIC DALIBOR CEKIC S.P. GRADISK			4510551870009	712173 01/12/20 31/12/20 0000000 008 0000000000
551-470-22066435-31	0,00	2,62	5622103595767688	55147022066435314508629410005071217301012131
04.02.21 RACINA SP MILAN RACAPETRA MRKONJICA 1 GRADISK			4508629410005	712173 01/01/21 31/01/21 0000000 008 0000000000
562-099-81408734-19	0,00	2,62	5622103595771407/0	dop solid 01/21
04.02.21 ZANATSKA RADNJA 2D DRAGAN ZJAJIC I DUSAN TOPIC			4510362550001	712173 01/01/21 31/01/21 0000000 008 0000000000
572-336-00002841-93	0,00	2,62	5622103595783217	57233600002841934511280870004071217301092030
04.02.21 PELETIRKO MATIJA KNEZEVIC S.P. PRNJAVOR, Peceneg			4511280870004	712173 01/09/20 30/09/20 0000000 075 0000000000
555-100-00370773-45	0,00	2,62	5622103595779390	55510000370773454510551870009071217301012131
04.02.21 AUTOPREVOZNIK CEKIC DALIBOR CEKIC S.P. GRADISK			4510551870009	712173 01/01/21 31/01/21 0000000 008 0000000000
567-241-25001628-35	0,00	2,61	5622103595779311	56724125001628354511279940007071217301012131
04.02.21 SBS SLADJAN BENIC SP BANJA LUKABANJA LUKABANJ			4511279940007	712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00003983-88	0,00	2,61	5622103595754074/0	DOP. ZA SOLIDARNOST
04.02.21 ASIKS DOO KOTOR VAROS BORE STANKOVICA 78220 KC			4401118080008	712173 01/01/21 31/01/21 0000000 053 0000000000
572-266-00004823-02	0,00	2,61	5622103595748538	57226600004823024508556270005071217301012131
04.02.21 ZANATSKA RADNJA BRANKO GRANIT SP BRANKO AREZ			4508556270005	712173 01/01/21 31/01/21 0000000 074 0000000000
154-580-20114671-95	0,00	2,60	5622103595746145	15458020114671954510927910007071217301112030
04.02.21 MESNICA KOD BRKE STEFAN KOLUNDZIJAS.P. PRIJEDOF			4510927910007	712173 01/11/20 30/11/20 0000000 074 0000000000
562-008-81488112-17	0,00	2,60	5622103595741706/0	TAKSA
04.02.21 Z.U. STOMATOLOSKA AMBULANTA DENTALS NIKOLE			4404365020009	712173 01/01/21 31/01/21 0000000 069 0000000000
562-099-81053099-21	0,00	2,60	5622103595777573/0	SOLDI
04.02.21 GALOP DOO BANJA LUKA KRAJISKIH BRIGADA 61 78000			4401792080005	712173 01/01/21 31/01/21 0000000 002 0000000000
562-012-80996436-61	0,00	2,60	5622103595757083/0	DOPRINOS SOLIDARNOSTI
04.02.21 FRIZERSKI SALON VLADAN VL RADOVIC ZORKA S.P. P			4508048790001	712173 01/01/21 31/01/21 0000000 089 0000000000
567-343-25000698-58	0,00	2,60	5622103595749111	56734325000698584501120710005071217301012131
04.02.21 GRUJO MILADIN GRUJIC SP BIJELJINAPANTELINSKA 1			4501120710005	712173 01/01/21 31/01/21 0000000 005 0000000000
338-900-22013206-29	0,00	2,55	5622103595770332	33890022013206294403087410007071217301012131
04.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403087410007	712173 01/01/21 31/01/21 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 04.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,55	5622103595770345	33890022013206294403087410007071217301012131 012105300000009999999999 712173 01/01/21 31/01/21 0000000 053 9999999999
551-790-22204066-04 04.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	2,52	5622103595781796	55179022204066044404495230005071217301012131 012102800000009999999999 712173 01/01/21 31/01/21 0000000 028 9999999999
551-790-22204066-04 04.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	2,52	5622103595781986	55179022204066044404495230005071217301012131 012103100000009999999999 712173 01/01/21 31/01/21 0000000 031 9999999999
161-000-02105300-72 04.02.21 M KONTI DOO GRADISKATRG JEVREJSKIH STRADANJA I4401051660004	0,00	2,29	5622103595770172	16100002105300724401051660004071217301102031 102000800000000000000000 712173 01/10/20 0000000 008 0000000000
555-100-00166910-49 04.02.21 ZU SIK-MEDIC PRIJEDOR	0,00	2,26	5622103595778692	55510000166910494403801080008071217301012131 012107400000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
338-900-22013206-29 04.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,20	5622103595769396	33890022013206294403087410007071217301012131 012100800000009999999999 712173 01/01/21 31/01/21 0000000 008 9999999999
551-790-22204066-04 04.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	2,18	5622103595781803	55179022204066044201255860003071217301012131 012105300000009999999999 712173 01/01/21 31/01/21 0000000 053 9999999999
161-025-00359300-11 04.02.21 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALESI4209746050055	0,00	2,17	5622103595757739	16102500359300114209746050055071217301012131 012100500000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-006-80582668-59 04.02.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO VC4400621490004	0,00	2,17	5622103595743606/0	SOLIDARNI DOPRINOS 712173 01/01/21 31/01/21 0000000 080 0000000000
562-011-00002288-76 04.02.21 ODOJKASKI SAVEZ MODRICA TRG NIKOLE PASICA I 744400194210003	0,00	2,16	5622103595761672/0	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU Z. GAVRICA 01/21 712173 04/02/21 04/02/21 0000000 064 0000000000
562-006-81408484-88 04.02.21 ORHIDEJA TRGOVINSKA RADNJA S.P. DANIJELA DELIC I4510346860009	0,00	2,15	5622103595756674/445	doprinos za solidarnost 712173 01/01/21 31/01/21 0000000 113 0000000000
551-790-22204066-04 04.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	2,10	5622103595781776	55179022204066044201255860003071217301012131 012102800000009999999999 712173 01/01/21 31/01/21 0000000 028 9999999999
567-651-25000225-62 04.02.21 ZANATSKA RADNJA GRAFICKI STUDIO MLADEN GAJIC S4507928200002	0,00	2,09	5622103595783232	56765125000225624507928200002071217301122031 122006400000000000000000 712173 01/12/20 31/12/20 0000000 064 0000000000
161-000-00107514-91 04.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005	0,00	2,08	5622103595781061	16100000107514914200737990005071217301012131 012104100000009999999999 712173 01/01/21 31/01/21 0000000 041 9999999999
551-790-22204066-04 04.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	2,06	5622103595781766	55179022204066044201255860003071217301012131 012108500000009999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
562-007-81250474-30 04.02.21 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI4509378950001	0,00	2,05	5622103595762957/0	TAKSA 712173 01/01/21 31/01/21 0000000 007 0000000000
562-099-81123059-49 04.02.21 PANOS DOO BANJA LUKA	0,00	2,04	5622103595764025	plata za 1/2021 712173 01/01/21 31/01/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 04.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,04	5622103595780998 124E14200737990005	16100000107514914200737990005071217301012131 012108900000000999999999 712173 01/01/21 31/01/21 0000000 089 999999999
562-099-00001046-72 04.02.21 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA	0,00	1,98	5622103595766296/0 19 780(4400877880004	SOLID. 712173 01/01/21 31/01/21 0000000 002 000000000
562-010-81319523-25 04.02.21 TR DAJANA DRAGANA SMILJANIC S.P. LAMINCI GRADIS	0,00	1,96	5622103595775509/0 4509833820006	dop solid 01/21 712173 01/01/21 31/01/21 0000000 008 000000000
338-900-22013206-29 04.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,96	5622103595770350 I4200161160001	33890022013206294200161160001071217301012131 012109400000009999999999 712173 01/01/21 31/01/21 0000000 094 999999999
567-323-11000003-86 04.02.21 DRINEKS DOO GRADISKAGRADISKAGRADISKA	0,00	1,96	5622103595748909 4402115600007	56732311000003864402115600007071217301012131 012100800000000000000000 712173 01/01/21 31/01/21 0000000 008 000000000
562-007-00004472-25 04.02.21 NEW ACADEMY AGENCIJA ZA POSREDOVANJE I PODUC.	0,00	1,96	5622103595766131/0 4504342900006	DOP ZA FOND SOLID ZA 12/20 712173 01/12/20 31/12/20 0000000 074 000000000
552-041-00024632-12 04.02.21 TOR E EKOPRIMAS KRSMANOVIC?TOR E EKOPRIMAS KF	0,00	1,95	5622103595779277 4507326490000	55204100024632124507326490000071217301012131 012101500000000000000000 712173 01/01/21 31/01/21 0000000 015 000000000
562-007-81073633-60 04.02.21 MILENIUM UGOSTITELJSKA RADNJA S.P. JOVANA MIJIC	0,00	1,95	5622103595780229/0 4504213090006	doprinos 712173 04/02/21 04/02/21 0000000 074 000000000
562-007-81359106-54 04.02.21 DIVOS TRGOVACKA RADNJA S.P. GORAN DIVLJAK PRIJE	0,00	1,95	5622103595768879/0 4510090700009	UPL DOP ZA SOLID 01/21 712173 01/01/21 31/01/21 0000000 074 000000000
551-730-22000868-80 04.02.21 THINK IT DOO BANJA LUKASIME SOLAJE 1A BANJA LUK	0,00	1,88	5622103595748195 4404668860000	55173022000868804404668860000071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 000000000
551-790-22204066-04 04.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	1,76	5622103595781802 A14201255860003	55179022204066044201255860003071217301012131 012109400000009999999999 712173 01/01/21 31/01/21 0000000 094 999999999
551-790-22204066-04 04.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	1,75	5622103595781873 A14404495230005	55179022204066044404495230005071217301012131 012109000000009999999999 712173 01/01/21 31/01/21 0000000 090 999999999
562-011-00002361-51 04.02.21 CRVENI KRST VUKOSAVLJE VUKOSAVLJE 74470 VUKOS.	0,00	1,74	5622103595760427/0 4400204460003	dop za solidarnost 712173 01/12/20 31/12/20 0000000 066 000000000
562-011-00002361-51 04.02.21 CRVENI KRST VUKOSAVLJE VUKOSAVLJE 74470 VUKOS.	0,00	1,74	5622103595760445/0 4400204460003	dop za solidarnost 712173 01/01/21 31/01/21 0000000 066 000000000
571-200-00001199-58 04.02.21 NOTAR JELENA LAKICMAJORA MILANA TEPICA BBPRIJI	0,00	1,74	5622103595749923 4510883440008	57120000001199584510883440008071217301012131 012107400000000000000000 712173 01/01/21 31/01/21 0000000 074 000000000
567-343-25000832-44 04.02.21 ENTERIJER DG GORAN SIKIRAS SP BIJELJINABEOGRADS	0,00	1,68	5622103595768139 4511446860002	56734325000832444511446860002071217304022104 022100500000000000000000 712173 04/02/21 04/02/21 0000000 005 000000000
551-101-11294378-12 04.02.21 SIMPLEX DOO BANJA LUKABRACE MAZARA I MAJKE M.	0,00	1,64	5622103595748107 4402085850003	55110111294378124402085850003071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 000000000
199-572-00208574-53 04.02.21 FRUIT PROM DOO KORAJ, KORAJ BB	0,00	1,62	5622103595745646 4403979900009	199572002085745344039799900009071217301012131 012105900000000000000000 712173 01/01/21 31/01/21 0000000 059 000000000

Izvjestaj o promjenama na racunu

Izvod: 25

na dan: 04.02.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00015271-69 04.02.21 NOVOIL COMPANY DOO PRIJEDOR, ORLOVCI BBPRIJEDC4404650140000	0,00	1,62	5622103595747516	57210600015271694404650140000071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-007-81618769-72 04.02.21 FRIZERSKI SALON IVANA VL PETRIC IVANA S.P. KOSTAJ4504482660005	0,00	1,60	5622103595742452/0	UPL DOP ZA SOLID JANUAR 2021 712173 01/01/21 31/01/21 0000000 135 0000000000
567-321-25000377-62 04.02.21 ZR BJELOVUK MLADEN BJELOVUK SP BOK JANKOVAC C4510197920001	0,00	1,58	5622103595768521	56732125000377624510197920001071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-002-81368940-91 04.02.21 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PRI4510144560003	0,00	1,55	5622103595762271/0	TAKSA 712173 01/01/21 31/01/21 0000000 075 0000000000
562-005-81154954-53 04.02.21 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK4508845970007	0,00	1,55	5622103595762534/0	1.55 712173 01/01/21 31/01/21 0000000 028 0000000000
562-005-81154954-53 04.02.21 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK4508845970007	0,00	1,55	5622103595762572/0	TAKSA 712173 01/01/21 31/01/21 0000000 027 0000000000
562-007-81250474-30 04.02.21 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJ4509378950001	0,00	1,55	5622103595762905/0	TAKSA 712173 01/01/21 31/01/21 0000000 074 0000000000
551-790-22204066-04 04.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	1,54	5622103595781874	55179022204066044404495230005071217301012131 0121069000000009999999999999999999 712173 01/01/21 31/01/21 0000000 069 9999999999
554-001-00001350-08 04.02.21 Zavod za urbani projektovanje dooBijeljina	0,00	1,54	5622103595778843	55400100001350084400422610009071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-00017380-55 04.02.21 PALMA UR VL STRKIC DJURADJ SP LAKTASI MAJKE JUC4503100190008	0,00	1,53	5622103595760100/0	solidarnost 01/21 712173 01/01/21 31/01/21 0000000 056 0000000000
562-099-81349232-45 04.02.21 BUJADNICE, GORAN BRBOROVIC SP SOLAJI SOLAJI BB 74510014940009	0,00	1,50	5622103595737230/0	DO SOLIDARNOSTI ZA LIJ DJECE 712173 01/01/21 31/01/21 0000000 093 0000000000
562-012-81555166-31 04.02.21 U. D. DEVLANCE , MILAN PALANGETI? KARADJORDJEV4511211630000	0,00	1,50	5622103595754302	ZA LIJECENJE DJECE 1/21 712173 01/01/21 31/01/21 0000000 088 0000000000
551-028-00007296-98 04.02.21 DUSICA SP OBRADOVIC SNEZANA ZVORNIKSVETOG SA`4504277490008	0,00	1,50	5622103595778932	55102800007296984504277490008071217301012131 01211190000000000000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
554-008-00011373-54 04.02.21 KLESARSKA RADNJA PEJICICBrod	0,00	1,50	5622103595767489	55400800011373544508730210009071217301012131 01210100000000000000000000000000 712173 01/01/21 31/01/21 0000000 010 0000000000
552-000-17507184-34 04.02.21 BRANA ZELJANA MITROVIC SPSVETOG SAVE 7/9DOBOJ 4510341710009	0,00	1,50	5622103595782106	55200017507184344510341710009071217301012131 0121028000000000000000012021 712173 01/01/21 31/01/21 0000000 028 0000012021
555-100-00055979-35 04.02.21 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR	0,00	1,50	5622103595749148	55510000055979354507832190006071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-009-81226388-22 04.02.21 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR4403789520005	0,00	1,48	5622103595778142	FOND SOLIDARNOSTI 01/2021 712173 01/01/21 31/01/21 0000000 097 0000000000
154-580-20076371-50 04.02.21 ALCONS DOO BANJA LUKA , BANJA LUKAKOZARSKA 61 4404041470001	0,00	1,46	5622103595757261	15458020076371504404041470001071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.260.622,05	0,00	15.027,54		1.275.649,59

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-480-22142486-17 04.02.21 FARMA NINKOVIC SP MLADEN NINKOVIC PALERAVNA	0,00	1,42	5622103595747933 14511294310001	55148022142486174511294310001071217301122031 12200890000000000000000000000000 712173 01/12/20 31/12/20 0000000 089 0000000000
562-099-81398156-34 04.02.21 DELTA ZASTITA DOO BANJA LUKA	0,00	1,41	5622103595753612 4404171920009	POSEBAN DOPR. JECIJE ZASTITE RS 01/21 712173 01/01/21 31/01/21 0000000 002 0000000000
554-001-00003336-64 04.02.21 Drina Hydro Energy DooUgljevik	0,00	1,41	5622103595767827 4401884950006	55400100003336644401884950006071217301012131 01211090000000000000000000000000 712173 01/01/21 31/01/21 0000000 109 0000000000
555-700-00291717-39 04.02.21 KAFANA KS	0,00	1,40	5622103595749340 4510004550008	55570000291717394510004550008071217301012131 01210850000000000000000000000000 712173 01/01/21 31/01/21 0000000 085 0000000000
562-099-80674464-56 04.02.21 BOJAN-PLET STR VL ANTIC SAVKA BANJA LUKA KNJAZ	0,00	1,38	5622103595766042/0 4506732940001	01 2 fond 712173 01/01/21 31/01/21 0000000 002 0000000000
567-463-25000112-10 04.02.21 PROMET TRGOVINA SPUTR PRNJAVORPRNJAVORPRNJA	0,00	1,37	5622103595783152 4505372850000	56746325000112104505372850000071217301012131 01210750000000000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
562-099-81586008-48 04.02.21 VETERINARSKA AMBULANTA HEMOVET DOO LAKTASI	0,00	1,37	5622103595771239/0 4404569450002	SOLID 712173 01/02/21 28/02/21 0000000 056 0000000000
562-099-00010646-81 04.02.21 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE LOI	0,00	1,37	5622103595778197/474 4502750940005	solidarnost 712173 01/01/21 31/01/21 0000000 002 0
567-541-25000308-62 04.02.21 OPTICARSKA RADNJA NEOOPTIKA SANJA DERONJIC SP	0,00	1,36	5622103595749379 4511242430009	56754125000308624511242430009071217301012131 01210280000000000000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000
562-003-00002346-03 04.02.21 SUZI SNJEZANA KOSTADINOVIC S.P.BIJELJINA ATC HAL	0,00	1,36	5622103595776607/0 4501318310002	SOLID 712173 01/01/21 31/01/21 0000000 005 0000012021
562-099-00001392-04 04.02.21 TALIA GOLIC JADRANKA S.P., BANJA LUKA BRACE MAZ	0,00	1,35	5622103595746912/0 4502480030001	dop solid 01/2021 712173 01/01/21 31/01/21 0000000 002 0000000000
562-007-81497432-42 04.02.21 BASHLOOK LEJLA BEGANOVIC S.P. KOSTAJNICA SVETO	0,00	1,35	5622103595753567/0 4510821330001	UPL DOP ZA SOLID JANUAR 2021 712173 01/01/21 31/01/21 0000000 135 0000000000
562-003-81255673-52 04.02.21 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA	0,00	1,34	5622103595752782/0 4509399010009	fond solidarnosti 712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-81366717-67 04.02.21 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN	0,00	1,34	5622103595765313/0 4510133360002	dop na solid 712173 01/01/21 31/01/21 0000000 053 0000000000
562-010-80761009-86 04.02.21 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M.	0,00	1,34	5622103595753132/0 4507239840002	fond 712173 01/01/21 31/01/21 0000000 095 0000000000
161-045-00391100-49 04.02.21 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA	0,00	1,34	5622103595769699 4506419610009	16104500391100494506419610009071217301012131 01210670000000000000000000000000 712173 01/01/21 31/01/21 0000000 067 0000000001
555-800-00490345-73 04.02.21 TAKSI PREVOZ ZARKO NEDJIC S.P.VISEGRAD	0,00	1,34	5622103595768263 4510307960004	55580000490345734510307960004071217301012131 01211130000000000000000000000000 712173 01/01/21 31/01/21 0000000 113 0000000000
562-099-81243173-62 04.02.21 BUTIK X-RAY-DIJANA VUCENOVIC SP CELINAC PRVOG	0,00	1,34	5622103595776646/0 14509335120005	DORP ZA SOLID 712173 01/01/21 31/01/21 0000000 025 0000000000
562-099-80744548-03 04.02.21 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL	0,00	1,34	5622103595773322/0 4507151160001	DOP ZA SOLID 712173 01/01/21 31/01/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 25

na dan: 04.02.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000279-02 04.02.21 CENTROKOP TRANS ZELJKO DABIC SP LAKTASILAKTAS	0,00	1,33	5622103595779125 4503115030007	56725325000279024503115030007071217301012131 01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
562-010-00004603-67 04.02.21 KAMENOREZACKA DJELATNOST N?Z SAVKOVIC SINISA	0,00	1,33	5622103595776093/0 4505075130006	DOPR SOLIDARNOSTI ZA 01/21 712173 01/01/21 31/01/21 0000000 008 0000000000
562-099-81470354-41 04.02.21 NESOFT DOO BANJA LUKA	0,00	1,33	5622103595774896 4404323370000	Dorinos za Fond solidarnosti za liječenje djece u inostranstvu 1/21 712173 01/01/21 31/01/21 0000000 002 0000000000
552-021-00011587-66 04.02.21 VOCAR TR PEROVIC ZELJKOMILOSA OBRENOVICA BBPF	0,00	1,33	5622103595782799 4501861300009	55202100011587664501861300009071217301012131 012107400000009074042822 712173 01/01/21 31/01/21 0000000 074 9074042822
567-352-25000013-23 04.02.21 AGENCIJA ZA RACUNOVODSTVO VL.TOLJAN PETAR SRE	0,00	1,33	5622103595782781 4507545290008	56735225000013234507545290008071217301112030 11200950000000000000000000000000 712173 01/11/20 30/11/20 0000000 095 0000000000
562-002-80699733-06 04.02.21 AUTOPRAONA VASIC DRAGAN VASIC,S.P. PRNJAVOR AL	0,00	1,33	5622103595773606/0 4506944020000	UPLATA DOPRINOSA 712173 01/01/21 31/01/21 0000000 075 0000000000
562-099-00013378-33 04.02.21 LIMARSKA RADNJA AZARIC , AZARIC SAVO, S.P. MRKO	0,00	1,32	5622103595773128/0 4503171880005	UPL DOP ZA SOLIDARNOST 0.25? NA NETO ZA 1/21 712173 01/01/21 31/01/21 0000000 067 0000000000
567-321-11000185-26 04.02.21 AUTO RANKO DOO GRADISKAGRADISKAGRADISKA	0,00	1,32	5622103595779208 4404206900006	56732111000185264404206900006071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
567-241-25000956-14 04.02.21 MEZOESTETIK CENTAR-MAJA ATELJEVIC SP BANJA LUK	0,00	1,32	5622103595749191 4509820760004	56724125000956144509820760004071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-007-80838985-75 04.02.21 UGOSTITELJSKA RADNJA TRENTO VL.S.P. KRAGULJ DR	0,00	1,31	562210359577731/0 4507421720004	UPL DOP ZA SOLIDARNOST 01/21 712173 01/01/21 31/01/21 0000000 074 9074077554
552-000-15475382-57 04.02.21 AUTOSRVIS EDI SPSAVSKA BR. 42GRADISKA	0,00	1,31	5622103595783031 4509422100002	55200015475382574509422100002071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-099-00013521-89 04.02.21 J-AUTO PZR VL.JANJUS DRAGAN SP LAKTASI GLAMOCA	0,00	1,31	5622103595775757/0 4503059530000	fond solid 1/21 712173 01/01/21 31/01/21 0000000 056 0000000000
552-015-00025982-49 04.02.21 DM PLAST PR SUBASIC SINISAOMLADINSKA BBLAKTAS	0,00	1,31	5622103595782429 4507670190007	55201500025982494507670190007071217301012131 01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
562-007-00004472-25 04.02.21 NEW ACADEMY AGENCIJA ZA POSREDOVANJE I PODUC.	0,00	1,31	5622103595765146/0 4504342900006	DOP ZA SOLID 01/21 712173 01/01/21 31/01/21 0000000 074 0000000000
567-241-11001057-69 04.02.21 MOTOGRASS D.O.O. BANJA LUKABANJA LUKABANJA LU	0,00	1,31	5622103595783222 4404293010003	56724111001057694404293010003071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-009-81389794-42 04.02.21 AUTO SKOLA ZOKA SEKULIC ZORAN S.P VLASENICA	0,00	1,31	5622103595784021 4510241680005	Poseban doprinos za solidarnost 712173 01/01/21 31/01/21 0000000 116 0000000000
551-470-22304044-57 04.02.21 BREAK SP NIKOLA VEZMAR GRADISKATRIG JEVREJSKIH	0,00	1,30	5622103595779914 451185450006	55147022304044574511185450006071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
552-000-19259177-97 04.02.21 kafe bar mali rajnevesinjeIVANJICKA BB NEVESINJE	0,00	1,30	5622103595779951 4511445620008	55200019259177974511445620008071217301122031 12200690000000000000000000000000 712173 01/12/20 31/12/20 0000000 069 0000000000

Izvjestaj o promjenama na racunu
na dan: **04.02.2021**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-001-00036249-19 04.02.21 DJS INTERNATIONAL SP RADA PROSAN BANJA LUKA	0,00	1,30	5622103595767771 4505633910005	55100100036249194505633910005071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-321-25000483-35 04.02.21 STOLARSKA RADNJA PETAR PERO TUBIC SP VAKUFGR	0,00	1,30	5622103595768053 4510936820002	56732125000483354510936820002071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
555-100-00187626-78 04.02.21 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOL	0,00	1,30	5622103595768035 4509325160009	55510000187626784509325160009071217301012131 0121074000000005074032482 712173 01/01/21 31/01/21 0000000 074 5074032482
572-216-00003302-31 04.02.21 PVC PLANET TRGOVINSKA RADNJA DANIJEL VUKOTA S	0,00	1,30	5622103595778422 4510921800005	57221600003302314510921800005071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-010-80272938-84 04.02.21 TMD INZENJERING D.O.O. KOZARSKA DUBICA	0,00	1,30	5622103595756991 4402523120005	FOND SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 007 0000000000
562-003-81559500-80 04.02.21 STAR TEAM D.O.O BIJELJINA	0,00	1,30	5622103595737934 4404518460003	SOLIDARNI DOPRINOS ZA JANUAR 712173 01/01/21 31/01/21 0000000 005 0000000000
554-021-00000004-59 04.02.21 AUTO BREND Pelagicevo	0,00	1,30	5622103595747972 4511260090002	55402100000004594511260090002071217301012131 01210340000000000000000000000000 712173 01/01/21 31/01/21 0000000 034 0000000000
161-000-02289400-90 04.02.21 SMILJIC SMILJIC ALEKSANDAR SP KOTORDOSITEJA OBF	0,00	1,30	5622103595745514 4511236380008	16100002289400904511236380008071217301012131 01210530000000000000000000000000 712173 01/01/21 31/01/21 0000000 053 0000000000
572-226-00002531-11 04.02.21 M-LIDER, MILAN TADIC, S.P., DERVENTA, LUG bb DERVE	0,00	1,30	5622103595748338 4510477370007	57222600002531114510477370007071217301012131 01210270000000000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
551-490-22089988-75 04.02.21 CENTAR SP BESIC EMIR KOZARACPARTIZANSKA 1 KOZAR	0,00	1,30	5622103595747932 4507666750006	55149022089988754507666750006071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
551-480-22039053-13 04.02.21 NIRVANA SP SLADJAN STANKOVIC VLASENICASVETOS	0,00	1,30	5622103595781923 4508937400002	55148022039053134508937400002071217301112030 11201160000000000000000000000000 712173 01/11/20 30/11/20 0000000 116 0000000000
562-006-00001555-95 04.02.21 ZAGORJE KULTURNO UMJETNICKO DRUSTVO KALINOV	0,00	1,30	5622103595759976/0 4400533870000	SOLIDARNOST 712173 01/01/21 31/01/21 0000000 046 0000000000
562-099-81315538-53 04.02.21 LUZIJA-TROCKENBAU - LUZIJA MOMIR SP BRONZANI	0,00	1,30	5622103595762897/0 4505518570004	OBUSTAVA PLATA 12/2020 712173 01/12/20 31/12/20 0000000 002 0000000000
562-012-00002820-80 04.02.21 GRAD.ORG.SLIJEPIH I SLABOVIDNIH ISTOCNO SARAJEV	0,00	1,30	5622103595762895/0 4400552580004	POSEBAN DOPRINOS 712173 01/01/21 31/01/21 0000000 085 0000000000
567-321-25000495-96 04.02.21 ROSTILJNICA BICE BOLJE ALEKSANDAR SMILJANIC SP	0,00	1,30	5622103595779430 4510998260003	56732125000495964510998260003071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
552-041-00023494-31 04.02.21 JAVNI PREVOZ STANOJEVIC DRAGANPOPOVE BARE BBI	0,00	1,30	5622103595782112 4500842720009	55204100023494314500842720009071217301012131 01210150000000000000000000000000 712173 01/01/21 31/01/21 0000000 015 0000000000
567-321-25000545-43 04.02.21 SALON LJEPOTE BEAUTY FACTORY NEDELJKO BALABA	0,00	1,30	5622103595780012 4511271290003	56732125000545434511271290003071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-099-81417500-08 04.02.21 STOLARIJA SOBIC BOJAN SOBIC, S.P. SIPOVO UL, BRAN	0,00	1,30	5622103595761718/0 4510442740006	solidarnost za 1/21 712173 01/01/21 31/01/21 0000000 102 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-25000217-73 04.02.21 ZFR CAPELLII VL.DANIELA IKIC SP I.N.SARAJEVOISTOC	0,00	1,30	5622103595782993 4507047420000	56748325000217734507047420000071217301122031 12200850000000000000000000000000 712173 01/12/20 31/12/20 0000000 085 0000000000
554-002-00000569-71 04.02.21 MG-Elektro samostalna elektromehaniUgljevik	0,00	1,30	5622103595779229 4501232270008	55400200000569714501232270008071217301012131 01211090000000000000000000000000 712173 01/01/21 31/01/21 0000000 109 0000000000
562-099-80949788-39 04.02.21 FRIZERSKI SALON AS JAVORAC SANJA SP PATRIJARH	0,00	1,29	5622103595761431/452 4507850840000	solidranost 712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-11000588-21 04.02.21 SLADABONI GROUP DOO BANJA LUKABANJA LUKABAN	0,00	1,25	5622103595783147 4403760110002	56724111000588214403760110002071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
554-006-00012479-35 04.02.21 Trg POGREBNE USLUGE BOZUR sp BoroDoboj	0,00	1,24	5622103595747745 4510686610007	55400600012479354510686610007071217301012131 01210280000000000000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000
554-008-00011394-88 04.02.21 Optika CVIJETIC zanatska radnja spBrod	0,00	1,23	5622103595779130 4511583770002	55400800011394884511583770002071217301012131 01210100000000000000000000000000 712173 01/01/21 31/01/21 0000000 010 0000000000
154-580-20064513-25 04.02.21 INOVACAD D.O.O. LAKTASI PETRA KOCICA 7,	0,00	1,20	5622103595745480 4403201050008	15458020064513254403201050008071217301022128 02210560000000000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
551-720-22046526-75 04.02.21 ETERNA SP BRANKA BANJAC BANJA LUKABULEVAR VC	0,00	1,18	5622103595747934 4510968270004	55172022046526754510968270004071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-012-81433196-57 04.02.21 KAFE-BAR CAROLIJA BOJAN KNEZEVIC S.P. SOKOLAC	0,00	1,11	5622103595776827/0 14510507110005	solidanrnost za janaur 2021 712173 01/01/21 31/01/21 0000000 094 0000000000
194-146-01208081-90 04.02.21 BRACA SIMIC DOOGORNJI GAREVCI BB 79000 PRIJEDOR,	0,00	0,79	5622103595758084 4403165150009	19414601208081904403165150009071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-00010894-16 04.02.21 FRIZERSKI SALON LJILJA ARSENIC LJILJANA, S.P. MRK	0,00	0,70	5622103595766302/0 4503133010005	DOPRINOS ZA SOLIDARNOST 712173 01/01/21 31/01/21 0000000 067 0000000000
567-463-11000004-13 04.02.21 CORIC-DENART DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	0,66	5622103595749287 4402120430004	56746311000004134402120430004071217301012131 01210750000000000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
161-000-02125100-36 04.02.21 OBRADA METALA ZVIJEZDA PREDRAG LAZAGRADAC 5'	0,00	0,66	5622103595745791 4510886460000	16100002125100364510886460000071217301012131 01210270000000000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
562-005-81434400-86 04.02.21 TRGOVINSKO ZANATSKO USLUZNA RADNJA VEMIT STC	0,00	0,66	5622103595773203/0 4510503980005	UPLATA DOPRINOSA ZA 1/2021 712173 01/01/21 31/01/21 0000000 028 0000000000
571-100-00000275-67 04.02.21 TR TWINS-2 ZC MEGA-2 21ZVORNIK	0,00	0,65	5622103595749827 4507343310007	57110000000275674507343310007071217301012131 01211190000000000000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
562-003-00000706-73 04.02.21 VANJA TR S.P.PUCILE PUCILE BB 76300 BIJELJINA	0,00	0,65	5622103595777396/0 4501318580000	SOLID 712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-81631025-21 04.02.21 IZRADA INTERIJERA PLAN MARIJA PRERADOVIC S.P. S'	0,00	0,65	5622103595773359/0 4511599340008	UPLATA DOPRINOSA 712173 01/01/21 31/01/21 0000000 075 0000000000
554-004-00100125-65 04.02.21 KAFE BAR SAVIC SP MIRA MIKICGradiska	0,00	0,65	5622103595778615 4510493570008	55400400100125654510493570008071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81529708-71	0,00	0,65	5622103595762128/0	doprinos za solidarnostz 01/21
04.02.21 UDRUZENJE GRADJANA MELEM MRKONJIC GRAD - ME			4404149240002	712173 01/02/21 28/02/21 0000000 067 0000000000
567-241-11000284-60	0,00	0,65	5622103595783161	56724111000284604402280550006071217301012131
04.02.21 ABC INTERNET MEDIA DOO BANJA LUKABANJA LUKAB			4402280550006	0121002000000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-651-25000311-95	0,00	0,61	5622103595783241	56765125000311954511554830004071217301012131
04.02.21 RESTORAN EVROPA ZELJKA VASIC SP MODRICATRG JO'			4511554830004	0121064000000000000000000000000000 712173 01/01/21 31/01/21 0000000 064 0000000000
194-127-02122061-10	0,00	0,60	5622103595769927	19412702122061104400321000005071217304022104
04.02.21 TALIR DOOINDUSTRIJSKA ZONA BB 78252 LAKTASI,BA			4400321000005	0221056000000000000000000000000000 712173 04/02/21 04/02/21 0000000 056 0000000000
555-100-00055979-35	0,00	0,58	5622103595749977	55510000055979354507832190006071217301012131
04.02.21 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR			4507832190006	0121074000000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-009-00001214-98	0,00	0,39	5622103595753244/0	UPLATA 0.25? POSEBNOG DOPRINOSA
04.02.21 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL#			4401889160003	SOLIDARNOSTI ZA 01/21 712173 01/01/21 31/01/21 0000000 116 0000000000
567-343-25000524-95	0,00	0,34	5622103595782590	56734325000524954509845080008071217301012131
04.02.21 URBAN STORE MISO JANKOVIC SP BIJELJINABIJELJINAB			4509845080008	0121005000000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-81524244-70	0,00	0,33	5622103595775291/0	dop solid 01/21
04.02.21 POLJOPRIVREDNA ZADRUGA FRUIT ORGANICA SA POTF			4404439160002	712173 01/01/21 31/01/21 0000000 008 0000000000
562-009-80245149-80	0,00	0,18	5622103595737843/0	SOLIDARNOST PO OSNOVU NETO PLATA
04.02.21 ZR-AUTO SERVIS DJUKA VL.DJUKA MILINKO S.P ZORAN			4504996850008	RAZLIKA ZA JAN/2021 712173 01/01/21 31/01/21 0000000 116 0000000000
554-001-00004878-94	0,00	0,03	5622103595778742	55400100004878944508398770003071217301092030
04.02.21 JIL ur-nocni klubBijeljina			4508398770003	0920005000000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.260.622,05	0,00	15.027,54	1.275.649,59	

NAPOMENA:

Reklamacije primamo u roku od 8 dana od dana stampanja izvoda, u suprotnom smatramo da ste saglasni sa stanjem na izvodu.

IZVOD: 25

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 04.02.2021 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-84
 J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
3.942.848,00 KM	626.000,00 KM	2.184,57 KM	3.319.032,57 KM	1	37

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	3.319.032,57 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska 69, BANJA LUKA 571000999999923	Komercijalna banka ad 04.02.2021	626.000,00	0,00	43	KONVERZIJA		93900079100001 (1) Centrala
2	GROSS DOO GRADIŠKAVIDOVDANSKA 15GRA, DIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank 04.02.2021	0,00	1.648,00	1	[N:4402115510008 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:008 B:00000000]	0000000000	87000011969018 (2) Centrala
3	ZU DOM ZA STARIJA LICA ISTOCNO SARAJEVO, ISTOCNO SARAJEVO, I 5674838300000294	SBERBANK AD BANJ 04.02.2021	0,00	106,30	999	[N:4400548470008 VU:0 VP:712173 PO:2021.02.04 PD:2021.02.04 O:085 B:00000000]	0000000000	87000011968154 (2) Centrala
4	PETROL BH OIL COMPANY DOO TESANJSKA BR.24 A SARAJEVO, , 1327310010171840	NLB Tuzlanska banka 04.02.2021	0,00	81,18	43	[N:4200505350433 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:00000000]	0170771501	87000011966652 (2) Centrala
5	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 04.02.2021	0,00	73,42	43	[N:4400711300000 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:074 B:00000000]	0000000000	87000011969706 (2) Centrala
6	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	Komercijalna banka ad 04.02.2021	0,00	37,88	999	[N:4402663560005 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:028 B:00000000] SO	0000000000	87000011968258 (2) Centrala

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	VUJČIĆ d.o.o. Gradiška, Srpska krila slobode bb, GRADISKA 571020000027413	Komercijalna banka ad 04.02.2021	0,00	36,88	35	[N:4401101270008 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:008 B:0000000] Po	0000000000	93500131953001 (2) Filijala Gradiška
8	VETERINARSKA STANICA AD DOBOJ, KRNJINSKIH SRPSKIH BRIGADA 12 5514602211565122	Nova banjalučka banka 04.02.2021	0,00	36,84	0	[N:4400028630002 VU:0 VP:712173 PO:2021.01.01 PD:2021.12.31 O:028 B:0000000]	953276 0000000000	87000011967341 (2) Centrala
9	DIPLOMAT TECH DOO BANJA LUKA SVETOZARA MARKOVICA 5E, , 5551000048440992	Nova banka ad Bijeljina 04.02.2021	0,00	25,61	0	[N:4404566780001 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	9877400 0000000000	87000011968046 (2) Centrala
10	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADISKA 5710200000042448	Komercijalna banka ad 04.02.2021	0,00	19,21	35	[N:4402981340006 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:008 B:0000000] Po		10104271518001 (2) Filijala Gradiška
11	EURO STIL MK DOO, STEFANA DEČANSKOG 168 BIJELJINA N, 5514502211739436	Nova banjalučka banka 04.02.2021	0,00	18,34	0	[N:4403296920004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:0000000]	953910 0000000000	87000011968164 (2) Centrala
12	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU KVANTUM SPORT, 3383502257648804	UniCredit Zagrebačka 04.02.2021	0,00	17,33	0	[N:4404404370004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	5884544 0000000000	87000011968824 (2) Centrala
13	EURO STIL SP BIJELJINA, ULICA BANJALUČKA 5 BIJELJINA, 5520001701780285	Hypo Alpe-Adria-Bank 04.02.2021	0,00	11,71	130	[N:4501280160001 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:0000000]	0000000000	87000011966834 (2) Centrala
14	ZU DENTALHARMONY PALE, BRANKA RADIČEVIĆA 8 PALE N, 5514802214201184	Nova banjalučka banka 04.02.2021	0,00	9,86	0	[N:4404198960002 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000]	960743 0000000000	87000011968059 (2) Centrala
15	CENTAR ZA EDUKACIJU PRO EDUCA NIKOLE TESLE 11 BANJA LUKA, , 5551000024187306	Nova banka ad Bijeljina 04.02.2021	0,00	6,46	0	[N:4402165610003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	9880352 0000000000	87000011968056 (2) Centrala
16	NOTAR DALIBOR PUHALO BANJA LUKA, SRPSKA 22, BANJA LUKA 5710100000270888	Komercijalna banka ad 04.02.2021	0,00	6,24	35	[N:4510884170004 VU:0 VP:712173 PO:2021.02.04 PD:2021.02.04 O:002 B:0000000] Po	0000000000	08101098735001 (2) Centrala
17	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIĆA 25, BANJA LUKA 5710100000039834	Komercijalna banka ad 04.02.2021	0,00	4,49	35	[N:4400976510006 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000] Po	0000000000	00954544230001 (2) Centrala
18	VUJČIĆ D.O.O., GRADISKA, GRADISKA 5673231100032881	SBERBANK AD BANJ 04.02.2021	0,00	4,17	999	[N:4401101270008 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:008 B:0000000]	0000000000	87000011969677 (2) Centrala

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	INPUT D.O.O SOKOLAC, , 5620128111983516	NLB BANKA A.D. BAN 04.02.2021	0,00	3,86	43	[N:4403543010008 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:094 B:00000000]	0000000000	87000011969831 (2) Centrala
20	PRIME COMMUNICATIONS DOO BANJA LUKA, IVE ANDRIČA 42 BANJA LU 5517202203178372	Nova banjalučka banka 04.02.2021	0,00	3,61	0	[N:4401717540009 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:00000000]	954527 0000000000	87000011968114 (2) Centrala
21	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA LASICA GAVRILA P 5620128099368666	NLB BANKA A.D. BAN 04.02.2021	0,00	3,34	43	[N:4403310850006 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:00000000]	0000000000	87000011969004 (2) Centrala
22	TKK D.O.O.SARAJEVO, , 1401081120004758	Sberbank BH d.d. Sara 04.02.2021	0,00	3,26	0	[N:4201174270015 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:056 B:00000000]	10204000001845 0000000000	87000011966614 (2) Centrala
23	KAFE BAR ROLEX DAJANA GVOZDERAC S.P., ROMANOVCI BB, GRADISKA 5710200000096962	Komercijalna banka ad 04.02.2021	0,00	2,60	35	[N:4509029510002 VU:0 VP:712173 PO:2021.02.04 PD:2021.02.04 O:008 B:00000000] Po		93400085814001 (2) Agencija Aleksandrova
24	PEKARA SLJIVIC VL SLJIVIC RADENKA S.P.PALE JOVANA CVIJICA BB 5620128074057486	NLB BANKA A.D. BAN 04.02.2021	0,00	2,60	43	[N:4507110210002 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:00000000]	0000000000	87000011969672 (2) Centrala
25	KAFE PISSARRO GORAN SINIK S.P. PALE, PALE, PALE 5674912500015658	SBERBANK AD BANJ 04.02.2021	0,00	2,60	999	[N:4510585850007 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:00000000]	0000000000	87000011969136 (2) Centrala
26	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 04.02.2021	0,00	2,50	0	[N:4400974810002 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:002 B:00000000]	9909101 0000000000	87000011969643 (2) Centrala
27	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 04.02.2021	0,00	2,07	0	[N:4400703110005 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:074 B:00000000]	9909094 0000000000	87000011969779 (2) Centrala
28	LIMAR RAJKO ZLR SP PJANIĆ D.PANTELI, NSKA 76 ABJELJINA, 065 5520470002811633	Hypo Alpe-Adria-Bank 04.02.2021	0,00	1,50	1	[N:4508313530009 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:00000000]	0000000000	87000011969657 (2) Centrala
29	MOKRO POLJOPRIVREDNA ZADRUGA PO MOKRO PALE, PALE, PALE 5674912500004794	SBERBANK AD BANJ 04.02.2021	0,00	1,39	999	[N:4400580100000 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:00000000]	0000000000	87000011968985 (2) Centrala
30	Butik A & K Mirjana Đukanović s.p. Gradi, Vidovdanska bb, GR 5710200000048850	Komercijalna banka ad 04.02.2021	0,00	1,38	35	[N:4502935210003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:008 B:00000000] Po		10104271377001 (2) Filijala Gradiška

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 04.02.2021	0,00	1,38	0	[N:4403171630004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:00000000]	9909087 0000000000	87000011969727 (2) Centrala
32	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJ 04.02.2021	0,00	1,36	999	[N:4201194380020 VU:8 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:00000000]	0000000002	87000011969015 (2) Centrala
33	IDEJA ELEKTRO SP JELIC RAJKO B. LUKA RAMICI BB 78000 BANJA L 5620998097226135	NLB BANKA A.D. BAN 04.02.2021	0,00	1,36	43	[N:4507956670006 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:00000000]	0000000000	87000011967229 (2) Centrala
34	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 04.02.2021	0,00	1,31	0	[N:4401205210007 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:067 B:00000000]	9909131 0000000000	87000011969762 (2) Centrala
35	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 04.02.2021	0,00	1,31	0	[N:4401205300006 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:067 B:00000000]	9909135 0000000000	87000011969685 (2) Centrala
36	TEKSTIL PLUS DRAGAN RAKIĆ SP TREBINJE, CERSKA 2, TREBINJE 5710800000119824	Komercijalna banka ad 04.02.2021	0,00	1,30	35	[N:4511380820004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:00000000] Po	0000000000	80501976593001 (2) Filijala Trebinje
37	JAM JAR VL PEJANOVIC MLADEN S.P. PALE ALEKSE SANTICA 9 71420 5620128128417353	NLB BANKA A.D. BAN 04.02.2021	0,00	1,30	43	[N:4509673440007 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:00000000]	0000000000	87000011968174 (2) Centrala
38	BEEL DOO BANJA LUKA, SIME SOLAJE 1A BANJA LUKA N, 5517302200092021	Nova banjalučka banka 04.02.2021	0,00	0,62	0	[N:4404674750003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:00000000]	954376 0000000000	87000011968087 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:38

Ukupno BAM:	626.000,00	2.184,57
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

IZVOD BR. 29

O PROMJENAMA SREDSTAVA NA RAČUNU

06.02.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 6,950,396.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5554000026891128 200049953 - 5554000026891128;4509863900004;712173;010121;300621;116;0000000;0000000000 /	ZR BRUS VL.MATIĆ BORISLAV S.P.VLASENICA	0.00	15.60
	DOPRINOS ZA LIJEČENJE DJECE			
2	5550010000697011 200050707 - 5550010000697011;4400437210007;712173;010121;310121;005;0000000;0000000000 /	ELEKTRO-KONTAKT DRUŠTVO SA OGRAN.ODGOVORNOŠĆU	0.00	5.40
	UPLATA NA LD			
3	5557000037187431 200036320 - 5557000037187431;4510560190002;712173;010121;310121;089;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA D&M-HULA HOP DRAGAN SIMANIĆ S.P.PALE	0.00	2.71
	DOPRINOS ZA SOLIDARNOST			
4	5554000024552070 200052670 - 5554000024552070;4507682950007;712173;060221;060221;001;0000000;0000000000 /	NOĆNI BAR EXTAZY GORAN BOJIĆ S.P.MILIĆI	0.00	2.60
	DOP ZA SOLID 2.60			
5	5551000010319992 200064726 - 5551000010319992;4508892030004;712173;010121;310121;002;0000000;0000000000 /	MIRJANA B. S.P. BOJIĆ LJUBIŠA	0.00	1.95
	POSEBAN DOPRINOS DJEČIJE ZAŠTITE RS 01/2021			
6	5550100027771210 200076963 - 5550100027771210;4400499830001;712173;010121;310121;113;0000000;0000000000 /	OBELIKS DOO UZICKOG KORPUSA BB VISEGRAD	0.00	1.40
	06-02-2021 POSEBAN DOPRINOS ZA SOLIDARNOST			
7	5557000043569255 200054017 - 5557000043569255;4511007350006;712173;010121;310121;088;0000000;0000000000 /	ZANATSTVO PARKETAR S JEREMIĆ SRĐAN JEREMIĆ S.P ISTOČNO NOVO SARAJEVO	0.00	1.37
	DOPR ZA SOLID			
8	5550060048621168 200050484 - 5550060048621168;4507847620007;712173;010121;310121;015;0000000;0000000000 /	TRGOVAČKA RADNJA KAPITALAC TANASIJEVIĆ BRANISLAV S.P.	0.00	1.30
	DOP ZA SOL			
9	5559000014026059 200035588 - 5559000014026059;4403750660004;712173;010121;310121;107;0000000;0000000000 /	EUROPARTNER DOO TREBINJE SVETOSAVSKA 21 TREBINJE	0.00	0.65
	06-02-2021 SOLIDARNOST			
10	5551000043774031 200076358 - 5551000043774031;4510976700000;712173;060221;060221;002;0000000;0000000000 /	PRINCESS TARA TATJANA ČIVČIĆ SP BANJA LUKA	0.00	0.37
	SOLIDARNOST 01 /2021 0.25 NA NETO			

UKUPAN PROMET 0.00 33.35

NOVO STANJE 6,950,429.92

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,950,429.92

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon čega ce se smatrati da ste saglasni sa predocnim stanjem i promjenama na racunu.Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81379674-93	0,00	50,19	5622103795873207	Obustava na platu
06.02.21 ESSCOM DOO BANJA LUKA		4404133910008	712173	01/07/20 31/12/20 0000000 002 0000000000
562-011-00000758-10	0,00	36,87	5622103795875947/0	DOP
06.02.21 ZR KOZMETICKI SALON SOFIJA SOFIJA STANUSIC S.P. I4500713160005			712173	01/01/20 31/12/20 0000000 064 0000000000
562-005-81540766-21	0,00	25,86	5622103795875878/0	DOP
06.02.21 ZU SDENT STOMATOLOGIJA SAMAC MAJKE JEVRSIME 4404478220004			712173	01/01/20 31/12/20 0000000 064 0000000000
562-099-00003469-78	0,00	10,10	5622103795871849/0	fond solidarnosti
06.02.21 SIK TOURS D.O.O. MRKONJIC GRAD BRDO BB 70260 MRI4401194690001			712173	01/02/21 28/02/21 0000000 067 0000000000
562-005-00004735-13	0,00	8,23	5622103795865327/0	sol fond
06.02.21 AGRO GOLD DOO DERVENTA LUG 15 (MP-16) 74400 DERV4402068840002			712173	01/01/21 31/01/21 0000000 027 0000000000
562-009-80352892-55	0,00	7,25	5622103795861466	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE
06.02.21 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI4402135460007			712173	01/01/21 31/01/21 0000000 116 0000000000
562-100-80005802-33	0,00	6,85	5622103795875232/0	SOLIDARNOST
06.02.21 TOPOLINO COMPANY DOO VASE GLUSCA 25 78102 BANJ4401661220006			712173	06/02/21 06/02/21 0000000 002 00000
562-005-00004313-18	0,00	6,74	5622103795863693	uplata posebnog doprinosa za solidarnost januar 2020
06.02.21 OZRENPROM DOO		4400224900000	712173	0000000 038 0000000000
562-099-00002268-92	0,00	6,68	5622103795871253/0	solda
06.02.21 BOJELA BOSNIC BORKA SP BANJA LUKA KOZARSKA B 4502289590005			712173	06/02/21 06/02/21 0000000 002 0000000000
562-008-00001310-53	0,00	6,50	5622103795872837/0	TAKSA
06.02.21 BRACA MILANOVIC TR VL MILANOVIC BORISA TRG SA4504312580007			712173	01/01/21 31/01/21 0000000 033 0000000000
562-003-80292847-64	0,00	4,70	5622103795861753	DOPRINOS SOLIDARNOSTI ZA I/21
06.02.21 NIVES DOO BIJELJINA		4402569380001	712173	01/02/21 28/02/21 0000000 005 0000000000
562-099-00004884-04	0,00	3,96	5622103795866031/0	SOLID
06.02.21 PRIJATELJ JANKOVIC VUKICA SP BANJA LUKA KOSTE J4502274210001			712173	01/01/21 30/06/21 0000000 002 0000000000
562-001-00002237-40	0,00	3,75	5622103795863847/0	DOPRIN. SOLIDARNOSTI
06.02.21 ADVOKAT VELJKO CIVSA CARA LAZARA BB 71350 SOKC4501783580008			712173	01/01/21 31/01/21 0000000 094 0000000000
562-099-00014639-33	0,00	2,81	5622103795873134/0	DOPRINOSI
06.02.21 DRAGANA I MIRJANA IVANOVIC MIRJANA SP BANJA LI4502566690004			712173	01/12/20 31/12/20 0000000 002 0000000000
562-099-00014639-33	0,00	2,81	5622103795868520/0	DOPR SOLIDARNOSTI ZA DJECU 01/2021
06.02.21 DRAGANA I MIRJANA IVANOVIC MIRJANA SP BANJA LI4502566690004			712173	01/01/21 31/01/21 0000000 002 0000000000
562-005-80920356-15	0,00	2,78	5622103795865512/0	sol fond
06.02.21 GOLD CAFFE SUR RADIC DUSANKA S.P. DERVENTA MIL4507748640004			712173	01/01/21 31/01/21 0000000 027 0000000000
562-099-80656079-18	0,00	2,74	5622103795861482	Plata za 1/2021.
06.02.21 ALLEGRO UDRUZENJE GRADJANA BANJA LUKA		4402796280005	712173	01/01/21 31/01/21 0000000 002 9002230002
562-010-81010159-21	0,00	2,73	5622103795865666/0	SOLIDARNOST
06.02.21 TRGOVINSKA DJELATNOST MILE S.P. RADMILA BABICI4508111660008			712173	01/12/20 31/12/20 0000000 008 0000000000
562-099-00014526-81	0,00	2,72	5622103795872816/0	UPL.SRED.SOLID.
06.02.21 UGOSTITELJSKA RADNJA MILANOVIC MILANOVIC DUS4503179350005			712173	01/01/21 31/01/21 0000000 067 0000000000
562-006-00000608-26	0,00	2,72	5622103795873582/579	DOPRIN
06.02.21 SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLAD4501535170006			712173	06/02/21 06/02/21 0000000 113 0000000000
562-099-80950717-65	0,00	2,64	5622103795865179/0	dop. za solidarnost
06.02.21 AUTOPREVOZNIK KUZMIC ILIJA KOTOR VAROS KNEZEVI4507853270000			712173	01/01/21 31/01/21 0000000 053 0000000000

Izvjestaj o promjenama na racunu
na dan: 06.02.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81214589-66	0,00	2,62	5622103795868227/0	DOP.SOLID.
06.02.21 PRINCIP JOJIC NADA SP BANJA LUKA PROTE NIKOLE KO4509196250004			712173	01/01/21 31/01/21 0000000 002 0000000000
562-099-81514618-42	0,00	2,06	5622103795873970/0	01-2021
06.02.21 NMAQUA DEJAN PREDOJEVIC SP BANJA LUKA BRANKA4510925620001			712173	01/01/21 31/01/21 0000000 002 0000000000
562-003-00000342-98	0,00	1,93	5622103795861793	DOPRINOS SOLIDARNOSTI NA PLATU I/21
06.02.21 NIVES ZR ZA IZR.I POP.KVAC.I KOC. ELEMENATA S.P.BIJ4501327140004			712173	01/02/21 28/02/21 0000000 005 0000000000
562-099-81423945-73	0,00	1,50	5622103795865536/0	dop. za solidarnost
06.02.21 EKO-BET DOO KOTOR VAROS VRBANJCI BB 78220 KOT4404230360004			712173	01/01/21 31/01/21 0000000 053 0000000000
562-099-81315303-79	0,00	1,33	5622103795863159/0	UPL DOL
06.02.21 AUTO SJAJ BOSKO JOVIC SP LAKTASI MAGLAJANI BB 784509812580005			712173	06/02/21 06/02/21 0000000 056 0000000000
562-012-80741116-12	0,00	1,30	5622103795874769/0	doprino za fond za lijec dj u inostranstvu 01/21
06.02.21 HIDROLET DOO ROGATICA NASELJE RUDO II,ROGATICA4402954700009			712173	06/02/21 06/02/21 0000000 078 0000000000
562-003-81122805-83	0,00	1,30	5622103795871461/0	DOP ZA FOND SOLID
06.02.21 ECO ENERGY GROUP DOO SREDNJA CADJAVICA BIJELJI4403557400003			712173	01/02/21 28/02/21 0000000 005 0000000000
562-008-81481502-59	0,00	1,30	5622103795872689/0	TAKSA
06.02.21 KAFE BAR KING RADMILA GOLIJANIN S.P. TRG ALEKSE4510759350009			712173	01/01/21 31/01/21 0000000 069 0000000000
562-099-00007252-78	0,00	1,30	5622103795873501/0	dop za solidarnost
06.02.21 KAFE BAR L?M LAZENDIC MIHAJLO, S.P. MRKONJIC GR4503146000009			712173	01/01/21 31/01/21 0000000 067 0000000000
562-006-81589561-57	0,00	1,24	5622103795871360/577	poseban doprinos za solidarnost
06.02.21 ELITA GRADNJA DOO CARA LAZARA 45 73240 VISEGRAD4404579840003			712173	02/04/20 30/04/20 0000000 113 0000000000
562-007-81583392-85	0,00	1,20	5622103795865463/0	DOP ZA SOL
06.02.21 PARK KAFE BAR S.P. BELMA CORIC PRIJEDOR ZANATSK4511346480008			712173	01/12/20 31/12/20 0000000 007 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.287.719,85	0,00	216,71		1.287.936,56

NAPOMENA:

Reklamacije primamo u roku od 8 dana od dana stampanja izvoda, u suprotnom smatramo da ste saglasni sa stanjem na izvodu.

IZVOD: 27

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 06.02.2021 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-84
 J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
3.316.953,44 KM	0,00 KM	2,68 KM	3.316.956,12 KM	0	1

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	3.316.956,12 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb. GRADISKA 571020000074555	Komercijalna banka ad 06.02.2021	0,00	2,68	35	[N:4506852250009 VU:0 VP:712173 PO:2021.02.06 PD:2022.02.06 O:008 B:0000000] Po		93400086559001 (2) Agencija Aleksandrova

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 1

Ukupno BAM:	0,00	2,68
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Iskorištite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.